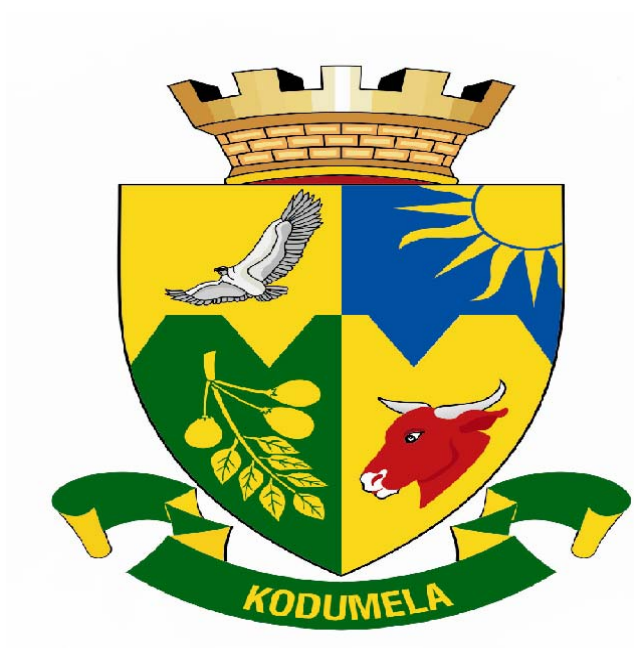


Blouberg Municipality



LIM351 DRAFT BUDGET 2017/18-2019/20
MEDIUM TERM REVIEW

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PART 1 –ANNUAL DRAFT BUDGET

1.1 Mayor's Report



Budget adjustment, Mid-year and annual report presentation speech by the Mayor of Blouberg Local Municipality, clr. Maseka Solomon Pheedi

Madam Speaker

Magoshi,

Chief Whip of the Council and other Whips

Representatives of the Auditor-General of South Africa

Representatives of the Audit Committee

Chairperson of the Municipal Public Accounts Committee

Members of the Executive Committee

Fellow Councillors

Representatives of political parties and civic organizations

Members of the ward committees and community development workers

Acting Municipal Manager and Senior Managers

Officials from organs of state and sister municipalities

Members of the business community

Distinguished guests

Ladies and Gentlemen

Madam Speaker, we were sworn in, went through capacity programmes and given tools of trade to enable us to deliver services to our communities. Its time to take a flash-back and check as to whether we are in the right direction to deliver on our mandates. It is in this regard that I'm standing here in front of this august house to present a mid-year report and budget adjustment.

Madam Speaker, allow me to take this opportunity to give the Auditor General to present the 2015/16 audit report, who will also be followed by the chairperson of the Audit Committee.

Honourable Speaker

It will be travesty of justice if this august house just proceeds with its business of the day without formally acknowledging the insurmountable and life defying heroics by one of the esteemed, revered and best loved stalwart of our times, Ahmed Kathrada. For the uninitiated, Uncle Kathy belongs to that selfless crop that was prepared to lay down their lives for our freedom. He, along with Dennis Goldberg and Andrew Mlangeni, was among three of the only survivors from the ground breaking milestone that also broke the shackles of capital hill – the Rivonia Trial. That they wittingly agreed to never appeal in case they were handed the maximum sentence (death penalty) shows the grit, determination and conviction with which they took the liberation struggle even in the face of adversity.

Having spent along with his comrades in arms, close to three decades in dungeon, Uncle Kathy remained humanity personified. It was even worse on his part in that he never had any opportunity to enjoy his youth, but yet he was very forgiving as substantiated by his words as he said, "Hatred, revenge, bitterness – these are negative emotions. The person that harbours those emotions suffers more". He was never one to hog the limelight, but yet he put across his arguments in a calm and dignified manner. Never one to shy away from a logical debate, he remained the voice of reason until his demise.

We owe it to uncle Kathy and all other forbearers of the struggle for full emancipation that we do justice to our hard earned democracy by ascertaining that we never lose our moral compass and also subscribe to the code of good ethics and governance at all material times. I urge that in the lasting memory of Ahmed Kathrada and all other fallen heroes and heroines of our struggle, we as Blouberg Municipality pledge to honour and respect our citizenry and ensure that they are afforded basic services to the best of our abilities.

Honourable Speaker,

The role of film and music luminary Joe Mafela can also never be underestimated. He, for over forty years kept us happy and entertained as he also performed wonders in the drama Khululeka which was a forerunner to the first ever democratic election. All that assisted the process of a smooth transition to the current dispensation. Honourable Speaker, May I request that we all rise (again) and observe a moment of silence in honour of the memory of the two distinguished South Africans.

Getting back to business of the day Madame Speaker, Our first report relates to:

GOOD GOVERNANCE

1. Ntlatla 's case

It has been a great concern by this council over the snail pace progress about councilor Ntlatla's case. Today we are able to report that Sasria insurance has appointed a value adjuster for the house and the car. The adjuster has requested for the Tip contractor operating in Kromhoek to provide him with a quotation for the reconstruction of the house, and the valuer for the car will soon update us on progress made related to the purchase of the car. The expenditure to date for accommodation is R48 000 for two months of as we renting two rooms. Initially, the councilor was allocated a Corolla, and later a Pathfinder, with registration numbers and kilometers travelled clearly detailed in the report.

It is based on these developments that a recommendation is made to this Council to extend the assistance offered to Councilor Ntlatla William, subject to security clearance report by South African Police Service.

2. MM's position

Madam Speaker, we find it proper to report back to this council about the status of the position of Municipal Manager.

Council had on the 30th January 2017 at Ga-Kibi, gave the Executive Committee the delegated powers to establish a panel for the shortlisting and interviews for the position of Municipal Manager. Indeed a panel has been established, composed as follows:

SHORTLISTING PANEL	INSTITUTION	PORTFOLIO RESPONSIBLE
1. Cllr Pheedi M.S. Mayor and also Chairperson	Blouberg	Mayor

2.. Clr. Morapedi M.A.	Blouberg	Chairperson: Corporate Services Portfolio
3. Mr Mashamba NS	COGHSTA Representative	IDP
4. Ms Molope LJ	SALGA representative	Planning

The list and qualifications of the shortlisted candidates have been submitted for screening, as guided by Section 14 of the Regulations on the appointment of Senior Managers, quoted below:

*“(1) Screening of the shortlisted candidates must take place within 21 days of the finalisation of the shortlisting by—
 (a) conducting the necessary reference checks;
 (b) contacting a candidate’s current or previous employer;
 (c) determining the validity of a candidate’s qualifications; and
 (d) verifying whether a candidate has been dismissed previously for misconduct or poor performance by another employer.”*

A recommendation is therefore, made to this effect, that:

- Council note the established shortlisting and interview panel for a vacant position of Municipal Manager as per the regulations; and further
- Note the progress report on the recruitment process.

3. Director: Economic Development and Planning position

Madam Speaker, the current staff establishment of senior management of our municipality has always been found wanting. We are bringing to this August house the results for the appointment of the Director for Economic Development and Planning. A consideration has been made to a number of factors, such as reference checks, competency assessment as well as gender.

On this position, gender played a major role for the Executive Committee to arrive at a recommendation to this Council that Mrs. Mapholi Humbulani Charity, even though she came the second within the results, be appointed to a position of Director: Economic Development and Planning, subject to concurrence by MEC for CoGHSTA, as required by legislation.

4. Exemption from minimum competency levels 50-53 main document

Madam Speaker, it has been a difficult task for municipalities to attract competent and qualified senior managers to fill in these strategic positions. As a relief to some of the tightening conditions, the minister of Finance, Pravin J

Gordhan,, through a Government Gazette, 3 February 2017, exempted municipalities from applying regulation 15 and 18 of the Regulations, in that a municipality may continue to employ an official who does not meet minimum competency level in the prescribed unit standards, but must attain that within 18 months. This item is brought to this council for **noting**.

5. Draft upper limits for Senior Managers 25-39 main documents

Madam Speaker, we further like to appraise this august council to note that a notice has been issued by the Minister of Cooperative Governance, inviting municipalities to make inputs on **draft upper limits of total packages payable to Municipal Managers and Managers Accountable to Municipal Managers**, issued during March 2017. The draft notice reinforces the statutory obligation of municipalities to appoint senior managers who meet the minimum requirements and determine their remunerations in line with municipal categorization.

6. Close-up report for the Technical Financial Advisor

Madam Speaker, during September 2015, National Treasury, in its endeavor to improve financial management within our municipality, deployed a Municipal Finance Improvement Programme II Technical Advisor, Mrs. Sheila Phoshoko, whose contract lapsed on the 24th March 2017. During her stay with us, as required, she developed a support plan to improve our state of financial management. Her close-up report, **which is brought to this council for noting**, includes achievements, capacity building initiatives, challenges and recommendation, as well as lessons she learned during her stay with us. The management should ensure that her recommendations are taken into consideration for the improvement of financial management and audit outcomes.

7. Human Resource development plan p 53-93

Madam Speaker, Chapter seven of the Municipal Systems Act, act 117 of 2000, requires municipalities to develop Human Resource Plans in order to achieve their human resource needs. The Blouberg HR plan sets the framework for the municipality to move forward in a strategic manner that contributes to municipality's organizational effectiveness. **We are bringing this draft Human Resource Plan for adoption by council.**

8. Salary increases for Senior Managers

Madam Speaker, salaries for Senior Management have to be annually adjusted to keep up with inflation. Their salaries have not been adjusted in this financial year. They were adjusted in the previous financial year with 6.5 %, following the recommendations from remuneration committee. The SALGA has through circular dated 31/08/2016 guided that the councils subject to affordability can consider a salary adjustment of 6% as informed by the inflation as at July 2016.

It is on the basis of the above that council consider the report of salaries for senior managers and refer the matter to Remunerations Committee for final recommendation.

9. Decisions taken by Executive Committee

During the period under review, the Executive Committee took a number of decisions in a bid to ensure that our municipality strengthens its oversight on the implementation of the SDBIP.

It is therefore recommended that **council note the report on the decisions** taken by the Executive Committee.

10. Tabling the 2017/18 draft budget.

We are indeed the agents for an inspiring service delivery.

THE DRAFT 2017/2018 BUDGET

For the 2017/2018 Medium Term Revenue and Expenditure Framework, as in the previous financial years a considerate effort has been put to align our strategic objectives with the budget and the IDP, as well as the maintenance of sound fiscal discipline for the attainment of efficiency, effectiveness and value for money.

Madam Speaker, I present to this council the draft 2017\18 budget revenue which amounts to **R 309,823,496**. This is a decrease from the previous budget of **R337, 711, 933** and represents a decrease of **R27,888,437**. This has been caused by the additional R24 million from the 2016/17 financial year and the non-increment of the assessment rates. For the 2018\19 and 2019\20 financial years we present a budget of **R 293,163,282** and **R 303,242,588** respectively.

Madam Speaker, I present to this council the draft 2017\18 budget expenditure which amounts to **R 370,444,476**. This is a decrease from the previous budget of **R373, 814, 065** and represents a decrease of **R3, 369, 589**. This has been caused by the additional R24 million from the 2016/17 financial year and the increase on non-cash items. For the 2018\19 and 2019\20 financial years we present a budget of **R 352,450,392** and **R 363,837,582** respectively.

SUMMARY BUDGET:

		MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK		
Revenue	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20
Grant Income	276 841 058	243 438 343	224 139 000	230 290 000
Own Income	60 870 875	66 385 153	69 024 282	72 952 588
Total	337 711 933	309 823 496	293 163 282	303 242 588
Expenditure				
Operational Budget	279 791 069	304 775 976	291 759 742	302 058 047
Capital Budget	94 022 996	65 668 500	60 690 650	61 779 535
Total	373 814 065	370 444 476	352 450 392	363 837 582
Deficit/surplus	-36 102 132	-60 620 980	-59 287 110	-60 594 994

The allocation of grants it comes from the National Treasury as per DORA and comprises of equitable shares, Municipal Infrastructure Grant, Municipal Demarcation Grant, Financial Management Grant and Integrated National Electrification Programme.

From own revenue generated sources the municipality relies mainly on, assessment rates , development fund, sale of electricity , waste management services, traffic services, sale of sites, **and other related revenue related sources.**

Our own revenue amounts to **R 66,385,152** which constitutes less than **30%** of the total municipal budget. Madame Speaker, this means that from a financial viability point of view a lot still needs to be done.

THE BUDGET FOR THE DRAFT 2017/18 WILL BE APPORTIONED AS FOLLOWS:

An amount of **R304,775,976** for 2017/18 has been budgeted for operating expenditure; the budget we present today has increased by **R 24,984,907** from the current budget and out of this amount **32%** will cover employees' costs and the councilors' costs are **5%**.

An amount of **R 65,668,500** will fund our capital budget programme with the percentage of our capital budget to the overall budget is **21%**.

We also table this budget speech and the following revised budget-related policies for adoption:

- Budget policy

- Credit control and debt management policy
- Asset management policy
- Property rates policy
- Supply chain management policy
- Indigent support policy
- Tariffs structure and policy
- Cash management policy
- Subsistence and travel policy
- Overtime policy

From the above policies we want to make an emphasis on the following policies and want council to resolve as follows:

Indigent policy:

- For the 2017\18 the indigent policy threshold will be revised to **R 3,500** per household. We need to emphasize that the indigent is not automatically granted but must be applied for. It depends upon an application by legible indigents with valid proof of their indigent status.

We once more emphasize the need to develop a credible customer service database which will be premised upon the mapping of all our households.

The Tariff Policy:

Property Rates,

In terms of section 3 Municipal Property Rates Act, the municipality must adopt a rates policy. In terms of the rates increase relating to property rates, it is proposed that 0 per cent increase be effected to ensure that the communities are able to absorb the increase in rates during the 2016/17 financial year and a phase in rebase and exemptions be looked into.

Sale of Electricity,

Electricity tariffs will be increased after consultations have been concluded with NERSA as the process is currently underway though National treasury circular outlined an increase which possess a threat to the sustainability of electricity function due to increases allowed for Eskom and municipalities.

Refuse and Other Revenue source,

In terms of MFMA Circular 86 National Treasury encourage municipalities to maintain tariff increase at levels that reflect an appropriate balance between the affordability to poorer households and other customers while ensuring the financial sustainability of the municipality. The Consumer Price index (CPI) inflation has however breached the upper limit of the 3 to 6 per cent target band; therefore municipalities are now required to justify all increases in excess of the 6.4 per cent projected inflation target in their budget narratives.

Therefore a 6 per cent increase is proposed for our services that we offer to communities.

Madam Speaker, Section 32 of the MFMA enjoins municipalities to pursue certain procedures in respect of the alluded to expenditures. It is therefore against that background that we recommend to council the following:

SUPPORT GIVEN

Madame Speaker, I would like to thank all those who put their tireless efforts towards making this day possible. My sincere gratitude goes to:

- My family
- Municipal staff, in particular, the management team led by Acting Municipal Manager, Mr. Machaba M.J.
- The Executive Committee for giving this bigger report the much needed political direction and the regular EXCO/Management meetings to increase oversight.

TRIBUTES

Madame Speaker, in conclusion, allow us to pay tribute to our fallen heroes and heroines and in particular fellow colleagues and officials attached to this Municipality such as Manabalala Joseph, our operator from the Technical Services department.

Nation-wide, we pay tributes to Lundi Tjamara, Thandi Classen, Mandoza and others whom I couldn't mention. May their souls rest in peace!

Ke a leboga.

1.2 Resolutions

2017/2018 MTREF Budget Resolutions:

In terms of section 16 (2) of the Municipal Finance Management Act, Act 56 of 2003, says the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year

In section 17 it is further said that the budget must be a schedule in the prescribed format-

Setting out realistically anticipated revenue for the budget year from each revenue source;

Appropriating expenditure for the budget year under the different votes of the municipality;

Setting out indicative revenue per source and projected expenditure by vote for the two financial years following the budget year;

Setting out estimated revenue and expenditure by vote for the current year; and

Actual revenue and expenditure by vote for the financial year preceding the current year.

Any further proposed amendment to the municipality's Integrated Development Plan following the annual review of the Integrated Development Plan in terms of section 34 of the Municipal Systems Act.

Recommended resolutions:

That COUNCIL,

1. in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- a) Approve the draft annual budget of the Blouberg municipality for 2017/18, and specifically appropriating the amounts for the different votes, and for single-year and multi-year capital expenditure,
 - b) Approve all rates, taxes and tariffs for services provided by the municipality,
 - c) Approve the measurable performance objectives for the annual budget for each year of the medium term revenue and expenditure framework,
 - d) Approve the entire draft budget related policies or amendments to such policies
2. The Council of Blouberg Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2014 the tariffs for other services, as set out in Annexure B policy document.

1.3 Executive Summary

This budget compiled in line with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009 provides comparative financial over a seven year period commencing in the 2016/2017 budget year to 2018/19 budget year. National Treasury's various Budget Circulars introduced since the beginning of MFMA reforms in 2004 as well as the latest being circular 78,79 , 82 ,85 and 86 were used to guide the compilation of the draft 2017/2018 – 2019/2020 annual budget and MTREF The planning of the budget involved consideration of all factors, which had far reaching implications on the annual budget of the municipality..

The preparation of the 2017/2018 medium Term revenue and Expenditure Framework (MTREF) were an extremely challenging, with considerable potential impacts on core service delivery cost and revenue components which influenced the outcomes of MTREF. Another challenge is lower revenue collection due to non-payment by residents and none cash item e.g. Depreciation.

The Municipality has anticipated on implementing a variety of revenue collection strategies to optimize the collection of debt owed by consumers and also circulating its credit control and debt collection policy.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2017/18 Medium-term Revenue and Expenditure Framework:

Table 1 Consolidated Overview of the 2017/18 MTREF

Description	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Total Revenue	R309 823 496	R 293 163 282	R 303 242 588
Total Operating Expenditure	R 304 775 976	R291 759 742	R 30 258 047
Total Capital Expenditure	R65 668 500	R60 690 650	R61 779 535
Surplus/(Deficit) for the year	(R 60 620 981)	(R 59 287 109)	(R66 594 994)

The following issues were the challenges in the assumption of funds when preparing the 2017/18 draft budget:

- Service delivery backlog against the available resources ; especially internal street.
- Initiatives to improve the current payment aspects.
- Requirement with regard to upgrading and maintenance of existing roads and other service networks (Re-gravelling of internal streets).
- The non- payment of services charges by communities is a call for concern and strategies must be developed to ensure that the municipality is able to collect.
- Departmental requirements regarding the filling of critical and vacant positions.
- The municipality still having a challenge in separating the portion of employee related cost for repairs and maintenance; as a result this allocation is part of the overall employee related cost of the council.

The following assumption were used in compiling the budget,

- In terms of DORA allocation, municipality allocated the following grant :

OPERATING GRANTS AND SUBSIDIES	Medium Term Revenue and Expenditure Framework		
	Budget	Budget	Budget
	2017/18	2018/19	2019/20
Decription			
EQUITABLE SHARE	161 111 000	167 031 000	170 559 000
FINANCIAL MANAGEMENT GRANT	2 533 000	2 533 000	2 533 000
MUNICIPAL DEMAXARTION TRANSITION GRA	3 044 000	-	-
NATIONAL SKILLS FUND GRANT (NSFG)	20 098 343	-	-
EXPANDED PUBLIC WORKS PROGR INTERGRA	1 562 000	-	-
CDM GRANTS	3 000 000	-	-
SUBTOTAL OPERATING GRANTS AND SUBSI	191 348 343	169 564 000	173 092 000
CAPITAL GRANTS AND SUBSIDIES			
MUNICIPAL INFRASTRUCTURE GRANT (MIG)	45 090 000	47 575 000	50 198 000
MUNICIPAL ELECTRIFICATION (DME)	7 000 000	7 000 000	7 000 000
TRANSFER FROM AGANANG	-	-	-
TOTAL	52 090 000	54 575 000	57 198 000
TOTAL GRANTS	243 438 343	224 139 000	230 290 000

- Tariff Structure
 - Refuse 6%
 - We only receive the commission amount from Capricorn district as we are not water authority.
 - Other services 6% e.g photo copies, Advertisement
 - Rates no icrease same as last financial year

CATEGORY	CURRENT TARIFF	PROPOSED TARIFF (CENT IN A RAND)
Residential	0.0059	0.0059
Residential property consent use	0.0094	0.0094
Residential impermissible or illegal use	0.0118	0.0118
Residential vacant land	0.0083	0.0083
Farms	0.0083	0.0018
State owned properties	0.0349	0.0349
Businesses\ commercial	0.0083	0.0083

- Employee related costs : the municipality considered the south African Local Government Bargaining Council recently entered into a three –year salary and wage collective Agreement for the period of 01 July 2015 to 30 June 2018.
 - 2016/17 financial year - 7%
 - 2017/18 financial year – average CPI(Feb 2015 – Jan 2016) + 1 also have %
 - 2017/18 financial year – average CPI(Feb 2016– Jan 2017) + 1
- Remuneration of councilors: The municipality considered the gazette on the Remuneration of Public Office Bearers Act.
- General Expenses: the municipality consider the MFMA Circular No.82 for cost Containment Measures.
- Ensuring that expenditure is aligned to revenue and that the municipality has sufficient cash to finance the expenditure.
- Ensuring that “back to basics” approach will be continuing, focus on improving service delivery, accountability and financial management.
-
- Ensuring that municipality focus on core service delivery functions and reduce costs without adversely affecting basic services
- Ensure that the municipality avoids borrowings due to the dependence on grant revenue.

- Ensure that the budget respond to priorities enlisted in the IDP.
- Ensuring eradication of non-priority spending (cost containment measures) and the reprioritization of expenditure relating to core infrastructure continue to inform the planning framework
- Ensure that service is cost effective, affordable and sustainable.
- Ensure that realistic revenue targets are set based on trends.
- Ensuring that service delivery and capital projects use labour intensive methods wherever appropriate
- Participating fully in the Expanded Public Works Programme; and
- Implementing interns programmes to provide young people with on-the-job training.
- Electricity tariffs will be increased after consultations have been concluded with NERSA as the process is currently underway though National treasury circular outlined an increase which possess a threat to the sustainability of electricity functional due to increases allowed for Eskom and municipality.
- National guide on the application of MFMA circular 85 and 86
- National; guide on the application of cost containment measures as per MFMA circular 78 and 79.

BUDGET SUMMARY

The following budget principles and guidelines directly informed the compilation of the tabled 2017/18 MTREF:

- The 2016/17 Adjustments Budget
- The sustainable development goals

The spending on non-core activities has been reviewed and austerity measures have been introduced to reduce spending on travelling, overtime, events as per the cost containment measures.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2017/18 Medium-term Revenue and Expenditure Framework:

Table 2 Consolidated Overview of the 2017/18 MTREF

Description	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Total Revenue	R309 823 496	R 293 163 282	R 303 242 588
Total Operating Expenditure	R 304 775 976	R291 759 742	R 310 558 047
Total Capital Expenditure	R65 668 500	R60 690 650	R61 779 535
Surplus/(Deficit) for the year	(R 60 620 981)	(R 59 287 109)	(R69 094 994)

The operating expenditure for the 2017/18 financial year amounts to R306 million. The operating expenditure for the 2016/17 amounts to R280 million. The operating expenditure has increased compared to the 2016/17 financial year. The operating expenditure for the outer years has decreased. The decrease is as a result of the skills grant that will be discontinued and the lapsing of the MDTG and EPWP which made provision for a single financial year. The municipality has eliminated spending on non-priority items or activities to give way for service delivery priorities. The operating expenditure includes non-cash item of R 63 million which causes a deficit as the municipality given the fact that it is rural its unable to absorb these items through tariff setting considering the level of poverty and affordability

The capital budget of R65m for 2017/18 has decreased compared to the R 94 m for 2016/17 financial year which included roll over projects from the 2015/16 financial year as result of additional funding from MIG as a result of good performance on spending of MIG . The most capital projects of the municipality are single-year projects which run for a period of one year but MIG funded projects are multi-year to avoid planning and implementation of projects in a financial year. The capital projects of the municipality are funded by conditional grants (MIG) and internally generated funds which is government grants such as equitable shares and own revenue.

The increase in terms of the employee cost is 7% for 2017/18 financial year which was set in consideration of the salary and wage agreement between the employer and the labour unions. Employee related costs is one area that is taking more than of 30% of the operating expenditure even though other new positions from different departments were not considered due to the limited resources available to the municipality.

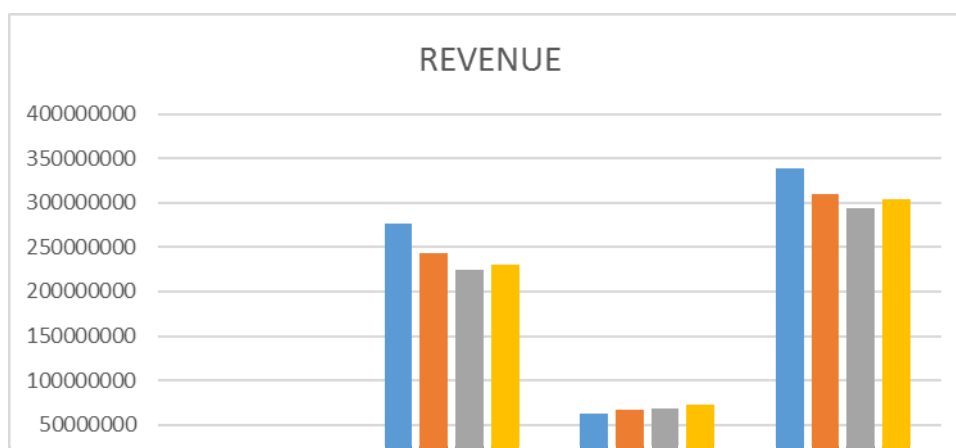
1.4 Operating Revenue Framework

The total draft Budget Revenue for 2017/18 is at **R 309,8million** which is less than last year's budget (R 338,7 million) by **R 28,8 million**, the main cause for decrease is because of the additional fund for 2016/17 roll over in to 2016/17 financial year and also non increase on the assessment rate.

The total grant revenue budget of Blouberg Local Municipality for the 2017/18 financial year is at **R 243,4 million** which is more than last year budget by **R 33,4 million**. The total Own revenue is at **R 66,3 million** which is more than last year's budget by **R 4,5 million** due to increase on sale of site.

Table and Graph

	2015/2016 FY	Medium Term Revenue and Expenditure Framework		
		Budget 2017/18	Budget 2017/18	Budget 2018/19
	Budget-16/17	Budget 2017/18	Budget 2017/18	Budget 2018/19
Grant Income	276 841 058	243 438 343	224 139 000	230 290 000
Own Income	61 870 875	66 385 153	69 024 282	72 952 588
Total	338 711 933	309 823 496	293 163 282	303 242 588



LIM351 Blouberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	14 152	14 985	20 289	21 918	24 463	24 463	23 339	24 463	25 931	27 486
Service charges - electricity revenue	2	12 371	16 767	16 474	26 000	26 000	26 000	10 772	26 000	27 560	28 938
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	240	333	418	424	424	424	257	1 800	1 976	2 105
Service charges - other											
Rental of facilities and equipment		769	820	1 091	445	445	445	215	300	318	337
Interest earned - external investments		1 116	1 040	1 504	1 158	1 158	1 158	775	1 200	1 272	1 348
Interest earned - outstanding debtors		184	388	306	558	558	558	345	595	631	669
Dividends received						-	-		-	-	-
Fines, penalties and forfeits		1 457	2 593	1 086	1 660	1 660	1 660	316	780	845	900
Licences and permits		2 491	2 161	3 162	4 211	4 211	4 211	2 395	3 669	3 889	4 122
Agency services		-	-	230	300	300	300	1 267	1 091	1 145	1 202
Transfers and subsidies		104 108	122 143	152 320	189 719	191 719	191 719	136 427	191 348	169 564	173 092
Other revenue	2	3 550	1 443	26 070	5 571	2 651	2 651	1 476	6 488	5 457	5 844
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		140 438	162 673	222 951	251 965	253 590	253 590	177 585	257 733	238 588	246 045

Property Rates :

The following were considered during the tariff and rates increase; local economic conditions, cost drivers, affordability of services and poverty and indigents. As the municipality is not profit driven, the breakeven of costs and revenue will be an acceptable ratio unlike providing service at a loss and an ever increasing debtor's book which will be close to impossible and costly to collect due to non payment.

The current challenge facing the municipality is collection of revenue from households from property rates which the municipality has implemented as required by the Municipal Property Rates Act (MPRA). The collection of property rates as required by MPRA might bear some fruits as the department of rural development has promised to pay their annual bills as the municipality is currently developing the supplementary valuation to address the challenge that was encountered with regards to separation of land and improvements. The development of new valuation roll which was implemented from the July 2016 has its own challenges as market values of the properties have been pushed high based on valuation practices and that has deepened resistance from communities in terms of payment of their bills. Exemptions and rebates currently proves to be the only means of softening communities that are at loggerheads with the municipality due to sky-rocketing increases compared to prior years.

Therefore the budget for property rates for the 2017/18 financial year is budgeted at **R24 , 4 million** as it is stable from last year 's budget and the outer years the budget is at **R25,9 million** and **R 27,4 million** a result of the discussions that are currently underway in terms of the approach to the billing for property rates. In consideration of the rural setting of the municipality where most land is in full control of the traditional authorities the municipality found it difficult to bill households and even government properties on communal land.

Electricity:

The Electricity revenue for 2016/17 was **R 26,0 million** and for draft budget 2017/18 is at **R 26,0 million** the budget shows stable from last year's budget. The reason being that Electricity tariffs will be increased after consultations have been concluded with NERSA as the process is currently underway though National treasury circular outlined an increase which possess a threat to the sustainability of electricity function due to increases allowed for Eskom and municipalities. There is an increase as compare with last year's budget due to the fact that each and every year municipality electrify more villages. The free basic electricity of 50kwh per month is provided to each household who qualify the definition of indigent.

Water and sanitation

Municipality is not a water authority as a result the services belongs to the Capricorn district municipality, therefore Capricorn district municipality took over services charges both water and sanitation. Therefore there is a zero budget in municipal budget for 2017/18 financial year.

Refuse:

The Refuse for 2016/17 budget was **R0.424 million** and for 2017/18 financial is **R0.424 million**, it increases by 6 per cent and also the service level agreement will be signed with all sector department and businesses for waste collection.

Traffic services:

The municipal traffic services for 2016/17 was **R 4,2 million** and for draft budget 2017/18 is at **R 3,7 million**, it shows a decreases because of 80/20 per cent share with department of Trasport, therefore the municipality relies that at the end of financial year municipality would not collect **R 4,2 million**.

Fine

The municipal fine budget for 2016/17 was **R 1,7 million** and draft budget for 2017/18 is at **R 0.780 million**

Other income:

The municipal other income for 2016/17 was at **R 2,7 million** and for draft annual budget 2017/18 is at **R 6,5 million**, it shows an increase because decrease on sale of site on 2016/17 .

GRANTS AND SUBSIDIES

The municipality expects the following grants as per DORA: Conditional and unconditional grant.

Conditional grant are as follows:







-  Municipal finance grant
-  Municipal infrastructure grant
-  INEP
-  EPWP
-  Municipal demarcation transition grant
-  National skills fund grant

Table:

OPERATING GRANTS AND SUBSIDIES	Medium Term Revenue and Expenditure Framework		
	Budget	Budget	Budget
	2016/17	2017/18	2018/19
Decription			
FINANCIAL MANAGEMENT GRANT	2 533 000	2 533 000	2 533 000
MUNICIPAL DEMAXARTION TRANSITION	3 044 000	-	-

GRA			
NATIONAL SKILLS FUND GRANT (NSFG)	20 098 343	-	-
EXPANDED PUBLIC WORKS PROGR INTERGRA	1 562 000	-	-
CDM GRANTS	3 000 000	-	-
SUBTOTAL OPERATING GRANTS AND SUBSI	30 237 343	2 533 000	2 533 000
CAPITAL GRANTS AND SUBSIDIES			
MUNICIPAL INFRASTRUCTURE GRANT (MIG)	45 090 000	47 575 000	50 198 000
MUNICIPAL ELECTRIFICATION (DME)	7 000 000	7 000 000	7 000 000
TRANSFER FROM AGANANG	-	-	-
TOTAL	52 090 000	54 575 000	57 198 000
TOTAL GRANTS	82 327 343	57 108 000	59 731 000

Unconditional grant

 Equitable share

Table:

OPERATING GRANTS AND SUBSIDIES	Medium Term Revenue and Expenditure Framework		
	Budget	Budget	Budget
	2016/17	2017/18	2018/19
Decription			
EQUITABLE SHARE	161 111 000	167 031 000	170 559 000
TOTAL	161 111 000	167 031 000	170 559 000

The total grants for 2017/18 financial year draft budget amounts to **R 234,4 Million** it shows a decrease from last year's budget (**R 276,8 million**) as a result of additional funding from MIG for a good performance on spending of MIG projects. The grant draft budget for outer years has decreased. The decrease is a result of the National skills fund grant that will be discontinued and the lapsing of the MDTG and EPWP which made provision for a single financial year.

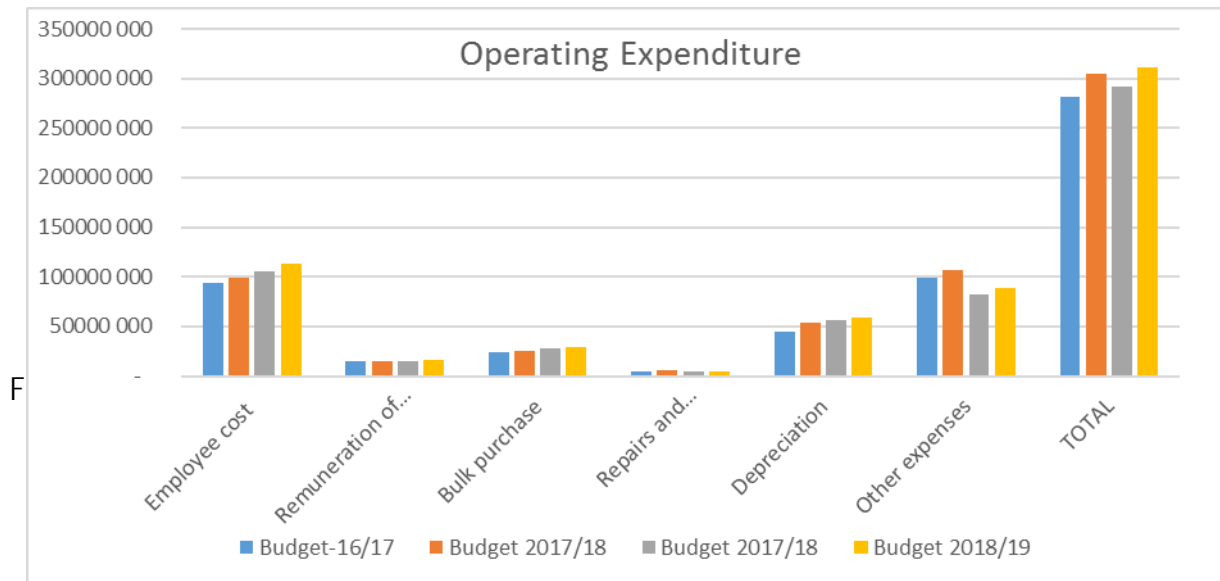
1.5 Operating Expenditure

The total operating draft budget for 2017/18 financial year is estimated to **R 304,7 million** which shows increase from last year ' budget (**R 280,8 million**) .The operating expenditure for the outer years has decrease. The operating expenditure for the outer years has decreased. The decrease is as a result of the skills grant that will be discontinued and the lapsing of the MDTG and EPWP which made provision for a single financial year. The municipality has eliminated spending on non-priority items or activities to give way for service delivery priorities. The operating expenditure includes non- cash item of **R 63,7 million** which causes a deficit as the municipality given the fact that it is rural its unable to absorb these items through tariff setting considering the level of poverty and affordability

Table and Graph

		Medium Term Revenue and Expenditure Framework		
		Budget 2017/18	Budget 2017/18	Budget 2018/19
	Budget-16/17	Budget 2017/18	Budget 2017/18	Budget 2018/19
Employee cost	94 075 258	98 438 660	105 329 364	112 702 421
Remuneration of Councillors	14 346 958	14 584 020	15 604 902	16 697 245
Bulk purchase	24 300 000	25 758 000	27 303 480	28 941 689
Repairs and maintenance	4 051 528	5 570 955	4 500 098	4 773 876

Depreciation	44 675 251	53 542 776	56 219 915	59 030 911
Other expenses	99 392 074	106 881 566	82 801 983	88 411 906
TOTAL	280 841 069	304 775 976	291 759 742	310 558 047



the 2017/2018 financial year:

❖ Electricity Bulk Purchase **R25,7** and in percentage is 8% of the total budget

- ❖ Repairs and Maintenance **R 5,6 million** and in percentage is 2% of the total budget.
- ❖ Depreciation 53,5 and in percentage is 18% of the total budget
- ❖ Other General Expenses **R 106,8 million** and in percentage is 35% of the total budget.

Salaries

The budgeted allocation for employee related costs for the 2017/18 financial year totals R98,4 million which equals to 32% of the total operating expenditure. Based on the three year collective SALGBC agreement, salary increases have been factored into this budget at a percentage increase of 7 per cent for the 2017/18 financial year. An annual increase of 7 % has been included in the two outer years of the MTREF.

The cost associated with the remuneration of councilors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the municipality's budget. A six (6) percent is proposed for councilors and 7% for senior managers not affected by the upper limits for senior management.

There are no vacant posts that are included in the annual budget.

The Remuneration of councilors is based on 44 Councilors

Bulk Purchase,

The bulk purchase expenditure is mainly expenditure for bulk electricity purchase from Eskom and will increase from **R 24,3** million last year 's budget to **R 25,7** million due to the fact that each and every year municipality electrify more villages . The municipality also provides provision of free basic electricity to those who qualify the definition of indigents. The indigent policy directs that all households earning a collective income of pensioners not exceeding **R 3,400.00** per month classified to fall under needy consumer's category

Operation: Repairs and Maintenance

The repairs and maintenance for Blouberg municipality is for materials (machinery and equipment) and roads maintenance and we are going to use our employee to do the work. The total allocation for 2017/18 is at **R 5, 5 million** it shows increase as compare with last year's budget of **R 4.0 million**. Municipality also make a provision for renewal of assets amounting to R 2,1 million.

Depreciation

The Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total **R53,5** million for the 2017/18 financial and equates to 18% of the total operating expenditure.

Other Expenses

In the 2016 State of the Nation Address by the President, the cost containment measures announced by the Minister of Finance in 2013 were re-emphasised. It was highlighted that excessive and wasteful expenditure must be reduced. The total general expenses for administrative purposes were reviewed in order to identify and curb wastage as per MFMA circular 82. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved. Expenditure growth has been limited to 6 per cent for 2017/18 even though the MFMA circular has determined a ceiling at 6.4% given the fact that our inflation targeting of between 3 and 6 percent forecast in terms of actual gives a different picture of more than 6% and shows stabilising at around 5.7 and during the 2018/19 and 2019/20 financial year.

LIM351 Blouberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Expenditure By Type	-										
Employee related costs	2	66 223	69 842	77 443	94 375	94 075	94 075	56 096	98 439	105 329	112 702
Remuneration of councillors		11 633	12 139	12 906	14 247	14 347	14 347	8 877	14 584	15 605	16 697
Debt impairment	3	4 457	3 856	10 831	6 617	7 617	7 617	108	10 242	10 776	11 338
Depreciation & asset impairment	2	49 026	51 686	31 712	48 675	44 675	44 675	-	53 543	56 220	59 031
Finance charges		-	-	372	-	-	-	-			
Bulk purchases	2	17 908	19 313	23 268	24 000	24 300	24 300	15 078	25 758	27 303	28 942
Other materials	8	1 008	1 895	5 525	4 561	4 081	4 081	2 579	5 571	4 500	4 774
Contracted services		2 457	3 160	3 582	4 240	6 740	6 740	2 618	12 000	12 720	13 483
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	40 000	39 918	54 785	79 977	85 455	85 455	46 297	84 639	59 306	55 091
Loss on disposal of PPE			262	518							
Total Expenditure		192 714	202 072	220 942	276 692	281 291	281 291	131 653	304 776	291 760	302 058
Surplus/(Deficit)		(52 276)	(39 399)	2 008	(24 727)	(27 701)	(27 701)	45 932	(47 042)	(53 171)	(56 013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 611	48 104	51 962	58 294	85 122	85 122	59 676	52 090	54 575	57 198
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-

Transfers and subsidies - capital (in-kind - all)	7										
		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185
Share of surplus/ (deficit) of associate											
Surplus/(Deficit) for the year		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185

1.6 Capital Expenditure

The following table shows capital budget:

The total Capital Draft Budget for 2017/18 is amounting to **R 65, 6 Million** which is equals to 17% of the total draft budget. In the outer years this amount totals **R60, 6 Million**, for the 2018/19 and **R 61, 7 Million** financial year.

Total new assets represent R63.5 million both Infrastructure and non-infrastructure of the total capital budget while the renewal or refurbishment of assets amount to R 2.1 Million which represent 3% of the total asset budget. Further detail relating to asset classes and proposed capital expenditure is contained in MBRR A9 (Asset Management). In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital programme relating to new asset construction as required

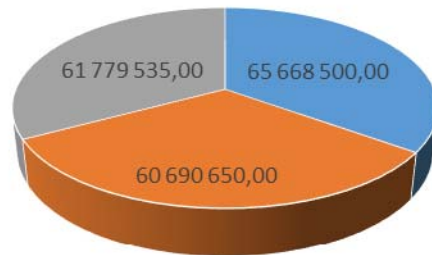
The total capital draft budget funded by grant is amounting to **R 49, 8 Million** and capital draft budget funded by municipality amounting to **R 15,8 Million**.

Table and Graph:

	Medium Term Revenue and Expenditure Framework		
	Budget Year 2017/18	Budget Year 2018/189	Budget Year 2019/20

Capital Budget	Budget 2017/18	Budget 2018/19	Budget 2019/20
New infrastructure Assets	55 318 500,00	52 277 150,00	54 993 100,00
Renewal Infrastructure Assets	2 100 000,00	2 226 000,00	2 359 560,00
Non-Infrastructure	8 250 000,00	6 187 500,00	4 426 875,00
			-
TOTAL	65 668 500,00	60 690 650,00	61 779 535,00

Capital Budget



■ 2017/18 55 318 500,00 2 100 000,00 8 250 000,00
 ■ 2018/19 52 277 150,00 2 226 000,00 6 187 500,00
 ■ 2019/20 54 993 100,00 2 359 560,00 4 426 875,00

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- Additional internal streets constructed and the number of households benefiting the access roads.
- Renewal of Assets both internal street and Electricity
- Additional cost of infrastructure will provided for municipal additional assets such as furniture, office equipment, upgrading of IT systems at satellite offices etc for day to day administration.

1.7 Investment

The municipality is obliged to put aside a certain amount determined by Eskom for guarantee. Blouberg Municipality made provision of R 3,079,000 for Eskom guarantee and also earn interest on that and also invested R 10 ,000,000 .

g - Supporting Table SA16 Investment
maturity

by ution ID ality 5-00- 1-	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Inv est me nt To p Up	Closing Balance
		Yrs/Months												
0-	1	Months	Eskom Guarantee	3079000	Variable	7,3	0	0	09 March 2017	3 079	50	-	-	3 129
					Variable	7,76	0	0	15 March 2017	10 000	164	-	-	10 164
														-
														-
														-
														-

1.8 Financial position and summary of medium term revenue and expenditure.

LIM351 Blouberg - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		14 797	18 523	28 886	28 406	87 358	87 358	59 194	28 884	29 210	33 971
Call investment deposits	1	–	–	–	–	–	–	–	10 000	–	–
Consumer debtors	1	3 166	4 032	4 523	7 152	7 152	7 152	7 152	7 581	8 036	8 518
Other debtors		9 969	6 181	13 865	4 426	4 426	4 426	–	4 426	4 692	4 692
Current portion of long-term receivables		21 498	18 693	26 225	15 893	15 893	15 893	–	15 893	16 847	16 847
Inventory	2	782	6 805	3 862	1 487	1 487	1 487	1 618	1 618	1 715	1 715
Total current assets		50 213	54 234	77 360	57 365	116	116	67 964	68 403	60 500	65 743

						317	317				
Non current assets											
Long-term receivables											
Investments		3 089	3 092	3 093	12 171	12 171	12 171	13 403	3 403	3 079	3 079
Investment property											
Investment in Associate											
Property, plant and equipment	3	822 233	760 633	808 306	855 259	879 614	879 614	920 916	945 282	1 005 973	1 067 752
Agricultural Biological Intangible Other non-current assets				130							
Total non current assets		825 322	763 725	811 528	867 430	891 785	891 785	934 319 102	948 686	1 009 052	1 070 831
TOTAL ASSETS		875 535	817 959	888 889	924 795	1 008 102	1 008 102	1 002 283	1 017 088	1 069 552	1 136 575
LIABILITIES											
Current liabilities											
Bank overdraft	- 1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		0	0								
Trade and other payables	4	36 526	40 470	56 080	17 817	17 817	17 817	2 630	8 788	7 955	7 132
Provisions		4 897	5 346	6 543							
Total current liabilities		41 423	45 817	62 624	17 817	17 817	17 817	2 630	8 788	7 955	7 132
Non current liabilities											

Borrowing Provisions		- 12 481	- 13 639	- 13 796	- 8 326	- 8 326	- 8 326	- -	- 3 231	- 2 370	- 2 037
Total non current liabilities		12 481	13 639	13 796	8 326	8 326	8 326	-	3 231	2 370	2 037
TOTAL LIABILITIES		53 905	59 456	76 420	26 143	26 143	26 143	2 630	12 019	10 325	9 169
NET ASSETS	5	821 631	758 504	812 469	898 652	981 959	981 959	999 653	1 005 069	1 059 227	1 127 406
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		821 631	758 504	812 469	898 652	981 959	981 959	999 653	1 005 069	1 059 227	1 127 406
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	821 631	758 504	812 469	898 652	981 959	981 959	999 653	1 005 069	1 059 227	1 127 406

1.9 MUNICIPAL PRIORITIES

The municipal priorities change in respect of the target set for the term of the council.

NO	MUNICIPAL PRIORITIES
01.	Enhance Economic Development, Job Creation and Partnerships
02.	Access to Water and Sanitation
03.	Improved and better Roads and Public Transport infrastructure
04.	Human Resource Development
05.	Institutional Development and Financial Sustainability/Sound financial Management

	and Financial Viability
06.	Access to Sports and Recreational Facilities
07.	Provision of Sustainable, Alternative and Green Energy
08.	Rural Development and Urban Renewal
09.	Healthy and safer Environment and Waste Management
10.	Better Health and Welfare services
11.	Sound Land Use Development Management
12.	Emergency Services and Communication

Provision of Free Basic Services : Basic and social infrastructure needs

This analysis will focus on the provision of basic and social infrastructure needs for Blouberg communities. More emphasis will be on the provision of services such as water, sanitation, energy, and roads.

3. ELECTRICITY

Electricity is part of life and economic development. This relates to improved living conditions. Electricity is a basic need for communities. The municipality has a license to electrify the area that does not fall under Eskom supply area.

The main objective of Blouberg Local Municipality was to provide electricity to all households by 2014. The Municipality is a licensed electricity distributor and by 2013 all settlements were electrified save for extensions.

The Municipality has thus reached the universal access by providing electricity to all established settlements, save for the extensions. The Hananwa settlement at the top of Blouberg Mountains has also been granted solar energy. Currently the municipality is busy with the electrification of extensions and about 500 houses have been provided with solar geysers in Alldays Speaker Park. The mega solar energy plant has been construction at Zuurbult farm and it supplies solar energy to the nearby power station. The project has diversified energy sources within the Municipality and this will assist in alleviating power outages in the municipal area and the neighboring municipality of Molemole.

3.2 STATUS QUO

ELECTRICITY SUPPLY TO HOUSEHOLDS

All the settlements in the municipality have been supplied with electricity while Hananwa has been supplied with solar energy as it is at the top of the Blouberg Mountains. Currently the municipality is busy electrifying the extensions.

MUNICIPALITY	POPULATION	% of Households	% of Households with access to Electricity			% of households with no Electricity		
Municipality	Population	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17	
Blouberg	162 625	99.2%	99,5 %	97 %	0.71%	0,5%	3 %	

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The table above is the combination of Eskom and Municipality Villages.

3.3. PROVISION OF FREE BASIC ELECTRICITY

The municipality as well as ESKOM provides free basic electricity of 50 KWA to its indigent residents per month. Such indigents are captured in the municipal indigent register which is updated from time to time. Field cashiers have been appointed in all the 22 wards to register and update the indigent register as well as a register of all municipal customers.

3.4. Free Basic Alternative Energy(FBEA)

The Municipality provide free basic alternative energy to households that do not have electricity. The municipality provides gels, stoves and solar lamps to these households. Currently 11 villages benefit from this program me.

3.5. CHALLENGES

The Municipality currently has a backlog of 3 % which translates to 1334 households, in ESKOM supply extension areas. The main challenge is lack of funding and delays in the approval of designs, and in some instances also energizing due to misunderstandings between the Municipality and ESKOM. There is also a challenge of distribution loss in that the funds used in the bulk purchase of electricity are so huge with low return. The challenge of illegal connection exists. There is also shortage of personnel to do meter auditing to determine exactly the cause of distribution loss.

3.6. INTERVENTIONS

The municipality has engaged ESKOM and the Department of Energy to transfer electricity infrastructure in the town of Senwabarwana to the municipality so that council can take full control of such infrastructure to accommodate the growth of the town and also assist in aligning such with the municipal billing system. The Municipality has further engaged ESKOM, CDM and the Department of Energy to assist in the development of the energy master plan. One other intervention has been to engage ESKOM with a priority list of settlements which should be provided with connections as a result of the growth of such settlements and in the 2016/2017 financial year settlements such as Sesalong, Bognafarm, Schoongezicht, Grootdraai, Papegaai and Towerfontein have been connected. In the 2014\15 FY there was a delay in the implementation of ESKOM projects but at these stage contractors have been appointed. The Blouberg Municipality has recently electrified and energized settlements such as Silvermyn, Motadi, Gideon, Diepsloot, and Mongalo. The municipality has enlisted the services of field cashiers to conduct meter auditing exercise to assist in the curbing of illegal connections and distribution loss.

3.5.2 ROADS AND STORM WATER

The Municipality takes the responsibility of ensuring that all municipal roads are in a good condition for use by vehicles and other land modes of transport. The municipality also takes care of storm water control which poses a serious threat to the access roads and internal streets.

3.8. STATUS QUO

CLASSIFICATION OF MUNICIPAL MAJOR ROADS

Road Number	Route	Category
N11	Mokopane via Blouberg and Lephalale to Botswana	Nationally

R 521		Provincial
R 572	Alldays to Maastroom	Provincial
Road Number	Route	Category
R 561	N11 to Maastroom	Provincial
D 3325	Ga-Moleele to Harris which via Gemarke	Provincial
D 3270	Springfield to Vergelegen	Provincial
D 3278	Buffelshoek Clinic via Bahananwa Tribal Office to Inveraan	Provincial
D 3327	Mashalane to Bull-Bull	Provincial

D 3278	Dalmyne to Bull-Bull	Provincial
D1589, D3297, D3292	De Vrede via Raditshaba to Eldorado	Provincial
D1200, D688, D2657	Dendron via Makgato to N1 (Botlokwa)	Provincial
D1468	Puraspan to Indermark	Provincial
D 3330, D3474, D3440	Ga Moleele, GaDikgale, GaLetswalo, Raweshi, Pollen, Mons, Swartz to Driekoppies	Provincial
D3275-D3287	Windhoek to Eldorado	Provincial

D3322	Blouberg health centre via Bahananwa Tribal Office to Buffelshoek	Provincial

The Limpopo Department of Roads and Transport takes responsibility of the provincial road network and some of the District Roads (although not clearly defined) within the Municipality's area of jurisdiction. The total length for the Provincial road network is approximately 960km, from which 262km is surfaced and 698km is gravel, leaving a backlog of 73%.

The condition of most of the Provincial gravel roads is not so good, but the Limpopo Department of Roads and Transport performs maintenance on these roads. They re-gravel and construct culverts for some of these roads. They are also currently running an EPWP program me whereby over 600 people have been employed from within the Municipality's communities, specifically for the cleaning of road reserves alongside the main roads, and other routine maintenance of the surfaced roads.

Blouberg Municipality takes responsibility for the municipal roads network. The total length of Blouberg road network is approximately 640km, from which 215km is access roads and 425km is internal Streets. The conditions of municipal roads and stormwater facilities are very poor. Most of the roads are not accessible during rainy days as they become water logged. Roads in settlements next to mountains have been damaged by uncontrolled surface run-off water from the mountains with villages such as Mokwena, Burgerught, Kgatla, Leipzig and Inveraam been badly affected. Ward one settlement also encounter serious challenges of roads and storm water. The Municipality has only managed to surface 35 kilometers of the internal streets from the Municipal Infrastructure Grant that is allocated to the Municipality annually (also utilized for other Infrastructure Projects). There is still a total backlog of approximately 605 km which also includes access roads, translating to 96% of backlog. The Municipality's Technical Services Department has a Roads and Storm Water Unit that deals mainly with the maintenance of municipal roads. The Unit is divided into three (3) clusters that operate from Eldorado, Buffelshoek and Indermark. Each of these clusters has a group of villages that it is responsible for, and with the minimal resources that the Municipality has, it has also distributed them amongst these clusters and in some instances the resources are shared. A list of priority Roads, also serving as a Roads maintenance plan has been compiled for each of the clusters.

3.9. CHALLENGES

The main challenge is the huge percentage of backlog for municipal roads. The Municipality depends fully on the Municipal Infrastructure Grant (MIG) for the implementation of roads projects and the grant is never sufficient to make an impact on backlogs as it is also utilized on other infrastructure projects other than roads.

Due to lack of funds, currently there is no Master Plan that is in place, causing poor planning for municipal roads and storm water drainage. Most of the access roads and internal streets are not paved or tarred as the municipality lacks enough funds to implement the project.

Most of the Municipality's gravel roads are in a bad condition and currently there are insufficient resources. Some of municipal resources are even shared amongst the three (3) roads maintenance clusters. There is a shortage of skilled personnel in the municipal roads maintenance unit. The provincial Roads and Transport Department which is also responsible for the operation, maintenance and management of provincial networks of roads has huge capacity constraints thereby causing the municipality with its limited resources to take over the operation and maintenance of most provincial roads.

3.10. INTERVENTIONS

A funding model for the MIG must be reviewed in order to ensure that allocations are distributed in a manner that will create an impact to municipal backlogs over a certain period.

Roads Master Plans must be developed in order to ensure proper planning for Roads and Storm water drainage, also focusing on access roads.

There must be an increase in the number of resources and recruitment of skilled personnel for municipal roads maintenance clusters.

The Department of Public Works and Roads must also allocate sufficient funds to create an impact on the backlog for the provincial roads.

The re-gravelling and maintenance of some internal streets service was outsourced to external service providers as a pilot.

To date areas such as Mokhurumela which had large sand streets are accessible as a result of the project. The other areas where there was bad access streets and roads such as Inveraan are accessible. The municipality has also purchased the low bed truck to transport its plant and machinery to improve on the turnaround time to respond to challenges.

BLOUBERG MUNICIPALITY UPGRADING:GRAVEL TO TAR							
ROUTE PARTICULARS					GROWTH AREAS		
PRIORIT Y	ROAD NO.	ROADS PARTICULARS	APPRO XIMATE	LOCAL MUNICIPA LITY	GROWTH POINT	LEVEL OF GROWTH POINT	OTHER DEVELOPM ENT

				LENGTH (km)				STRATEGY SUPPORTED
1		D1589, D3297, D3292	De Vrede via Raditshaba to Eldorado	25	Blouberg	Eldorado	Local	Farming, retail development and administrative
2		D1200, D688, D2657	Dendron via Makgato to N1 (Botlokwa)	35	Molemole, Blouberg	Dendron (Mogwadi)	District	SDR, Agriculture, Tourism

3		D1468	Puraspan to Indermark	10	Blouberg	Avon/ Puraspan	Local	Farming, retail development and linkage with Makhado Municipality
4		D 3330, D3474, D3440	Ga Moleele, GaDikgale, GaLetswalo, Raweshi, Pollen, Mons, Swartz to Driekoppies	30	Blouberg	Senwabar wana	Local	Major Link

5	D3275- D3287	Windhoek to Eldorado	38	Blouberg	Eldorado	Local	Farming, administrativ e and major access
6	D3322	Blouberg health centre via Bahananwa Tribal Office to Buffelshoek	12	Blouberg	Senwabar wana	Local	Major Access

3.11. PUBLIC TRANSPORT

There is one mode of public transport in the municipal area viz road transport. The dominant public transport mode is the minibus taxi while another form of public transport is the bus transport with Great North and Mmabi bus being the main operators. The challenge with the municipal public transport is that it is only available between 6H00 in the

morning and 20H00 leaving most commuters stranded outside these stipulated times. The movements of these modes of public transport is towards all the nodal points of Blouberg, viz, Alldays, Senwabarwana, Tolwe and Eldorado while outside Blouberg the major destinations are Musina, Louis Trichardt, Lephalale, Steilloop and Polokwane.

STATUS OF TAXI RANK FACILITIES

LOCATION	STATUS	DESTINATIONS
Senwabarwana	The rank is formal with the following facilities: shelter, loading bays, ablution blocks and hawkers' facilities	The rank covers the rest of Blouberg and destinations such as Polokwane, Johannesburg,
Eldorado	The rank is formal with the following facilities: shelter, loading bays, ablution blocks	The rank covers the rest of Blouberg and areas such as Senwabarwana and it connects to Polokwane via Kromhoek taxi rank
Kromhoek	The rank is formal with the following facilities: shelter, loading bays, ablution blocks and hawkers' facilities	The rank covers the rest of Blouberg and destinations such as Polokwane, Johannesburg and Louis Trichardt

Alldays	The rank is formal with the following facilities: shelter, loading bays, ablution blocks	The rank covers the rest of Blouberg and destinations such as Musina and Louis Trichardt
Windhoek	The rank is informal	It covers Senwabarwana, Steilop
Avon	The rank is informal	It covers Senwabarwana, Vivo, Indermark
Buffelshoek	The rank is informal	It covers Senwabarwana
Vivo	The rank is informal	It covers Senwabarwana, Alldays, Mogwadi and Louis Trichardt
Letswatla	The rank is informal	It covers Senwabarwana
Mamehlabe	The rank is informal	It covers surrounding villages and links with Tibane taxi rank to Polokwane

3.12. PUBLIC TRANSPORT CHALLENGES

The challenge with the municipal public transport is that it is only available between 06H00 in the morning and 20H00 leaving most commuters stranded outside these stipulated times. The other main challenge is the bad state of roads that increases the operation and maintenance costs of public transport operators. Lack of formal taxi ranks with all related amenities in some strategic area such as Avon, Vivo, Buffelshoek, Windhoek and Harris which remains a challenge. Disputes over operating routes occasionally occur resulting in conflicts among taxi associations.

3.13. PUBLIC TRANSPORT INTERVENTIONS

The roads and transport forum has been established and all taxi associations operating within Blouberg are members of the forum. Recent conflicts between Letswatla and Bochum Taxi associations have been resolved through the intervention of the municipality, SAPS and the District Taxi Council. The matter of accessibility of public transport outside the 06H00 and 20H00 time periods has been referred to the operators for rectification. The state of poor road conditions has been highlighted to the MEC for Roads and Transport for intervention. A priority list for formalization of taxi ranks will be developed by the municipality and the CDM in collaboration with public transport operators. Taxi and bus shelters have been constructed along major routes such as D1200 (Senwabarwana-Windhoek road), Wegdraai to Eldorado road, Letswatla to Windhoek road and D1598 (Kibi to Schiermoonikoog road)

3.14. TRAFFIC MANAGEMENT

The main offices for traffic management are in Senwabarwana. A new traffic station has been constructed and operationalized at Senwabarwana and the services are rendered from the new traffic station. The municipality has rolled out the traffic management services to Alldays and Eldorado, as part of the decentralization of services. The learners' licenses classes are conducted from both Alldays and Eldorado offices. The Alldays traffic office covers Vivo in Ward 12, ward 17 and 18. The Eldorado office covers both areas of ward 15, 16 and 21. The Alldays traffic office controls traffic to and from Zimbabwe, Musina, Venetia Mine, Botswana, Swaartwater and surrounding villages.

STATUS OF TRAFFIC CENTRES

LOCATION	STATUS	SERVICE
Senwabarwana: Main offices	The centre provides all services and serves as the main office of the municipality.	Fully operational
Eldorado: Satellite office	The traffic service is amongst municipal services decentralized to the Eldorado satellite office.	Semi-operational
Alldays: Satellite office	The traffic service is amongst municipal services decentralized to the Alldays	semi –operational

	satellite office.	
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3.15. TRAFFIC SERVICES CHALLENGES

The main challenge remains the road conditions within the municipal area, which pose a threat to the conditions of the vehicles. Other nodal points such as Tolwe, Harris which and Laanglagte are not covered by traffic offices, and as a result, less service is provided to those nodal points. Another factor is the traffic congestion within Senwabarwana town, which results in traffic delays and possible accidents.

3.16. TRAFFIC SERVICES INTERVENTIONS

The challenge related to state of roads could be solved by the development of a road master plan by the Infrastructure Development and Engineering services department in line with the Integrated Transport Plan, which includes re-gravelling, de-bushing and tarring. Traffic congestion could be reduced by establishing a holding area for taxis after off-loading commuters.

3.17. REGISTRATION AND LICENSING OF VEHICLES

The main offices for the registration and licensing of vehicles are in Senwabarwana. The municipality has rolled the service out to Alldays and Eldorado, as part of the decentralization of services plan. The Alldays driver-learner testing centre (DLTC) covers Vivo in Ward 12, ward 17 and 18. The Eldorado office covers both areas of ward 15, 16 and 20.

STATUS OF DRIVER-LEARNER TESTING CENTRES

LOCATION	STATUS	SERVICE
Senwabarwana: main offices	The centre provides all services including driver testing centre and testing of vehicles, and serves as the main office of the municipality.	Fully operational
Eldorado: satellite office	The centre is amongst municipal services decentralized to the Eldorado satellite office, which provides for learners licensed tests, registration of vehicles and issuing of car discs.	Service to be fully operational without vehicle testing and driver testing.
Alldays: satellite office	The centre is amongst municipal services decentralized to the Eldorado satellite office. which provides for learners license tests,	Service to be fully operational without vehicle testing and driver testing.

	registration of vehicles and issuing of car discs?	
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3.18. LICENSING AND VEHICLE REGISTRATION SERVICE CHALLENGES

The main challenge remains the road conditions within the municipal area, which will make it difficult to open a driver-testing centre at Eldorado (no tar road). Another challenge is the informal operations of the driving schools within the municipality and the high charges for testing of the students. Other nodal points such as Tolwe, Harris which, Inveraan and Laanglagte are not covered by services, and as a result, law enforcement service is provided to those nodal points. Another factor is the traffic congestion within Senwabarwana town, which results in traffic delays and possible accidents. At times it makes it difficult to tests the learners on the road.

3.19. LICENSING AND VEHICLE REGISTRATION SERVICE INTERVENTIONS

The problem related to the informal driving schools could be resolved by establishing a driving schools' forum and training of the schools for efficient management of their schools. The challenge related to state of roads and road markings could be solved by the development of a road master plan by the Infrastructure Development and Engineering services department.

The municipality has constructed the new structure for licensing and vehicle registration to solve the challenge of space.

WASTE MANAGEMENT

3.21. STATUS QUO

The Municipality has developed and adopted an Integrated Waste Management Plan (IWMP) in 2008. The plan was revised in the 2013\14 financial year. The plan serves as a roadmap for the management of solid waste for the entire Municipality with R293 towns and nodal points, plus some rural villages, used as starting points since the capacity available cannot cover the entire municipal wide area. Currently the function is rendered in fourteen settlements on a weekly basis while the towns of Alldays and Senwabarwana receive the service on a daily basis. Currently there are two landfill sites in Alldays and Senwabarwana. A waste transfer station at Taaibosch is complete. A waste management team is in place and two waste removal trucks, plus a tractor, have been purchased.

THE TABLE BELOW REFLECTS WARD WASTE REMOVAL SERVICE ROLL OUT AND BACKLOGS

WARD	AVAILABLE	NO. OF HOUSEHOLDS	BACKLOG ITO OF VILLAGES WITHIN THE WARD
1	0		11
2	0		7
3	0		6
4	0		9
5	0		7
6	0		5
7	0		6
8	1 DILAENENG	1021	6
9	0		6
10	1 AVON UP TO DIKGOMO	2979	0
11	0		6
12	2. INDERMARK UP TO DIKGOMONG	2136	0

13		2 (BURGERUGHT AND MOTLANA)	554	5
14		0		7
15		2 (KROMHOEK AND DEVREDE)	3650	0
16		0		5
17		2 (GROOTPAN AND LONGDEN)	1200	6
18		2 (TAAIBOSCH AND ALLDAYS)	2967	0
19		2 (SENWABARWANA TOWN, DESMOND PARK, EXTENSION 5, WITTEN.	4037	0
20		0	0	8
21		0	0	10
22		0	0	5
TOTAL	14		18544 of 41 416 households	109 (24 679 households)

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THE TABLE BELOW REFLECTS WARD WASTE REMOVAL SERVICE ROLL OUT IN THE MUNICIPALITY

WARD	AVAILABLE	NO. OF HOUSEHOLDS	BACKLOG
01	1 (RAWESHI) INCLUDING MINING AREA	165	10
11	1 (MACHABA)	1670	0
16	1 (ELDORADO)	1234	7
19	2 (SENWABARWANA TOWN, DESMOND PARK, EXTENSION 5, WITTEN.	4037	0
21	1 (TOLWE)	20	9
TOTAL		3089	

3.22. CHALLENGES

Capacity constraints: this involves lack of resources (financial and human) to roll out the service to the entire municipal area. Available plant and personnel are not enough to render the service for all areas. For the past two financial years the Municipality could not purchase plant and refuse bins due to budgetary constraints.

The Senwabarwana land fill site is completed and

operational and waste is being dumped in the land fill site.

Lack of education on the part of members of the community on waste matters does not help the situation. Lot of littering occurs in the town of Senwabarwana around the CBD mainly because much business activities are taking place there. The Department of Environmental Affairs has trained officials to enforce both by-laws and Environmental Acts around the municipal jurisdictional area which will ease the situation of non-compliance by the regulated community.

3.23. INTERVENTIONS

Blouberg Municipality renders the refuse removal service in 14 settlements with the, households serviced standing at **18 544 (45%)**. The backlog is **22 872 (55%)**. Challenges are funding for roll out of the refuse service to all settlements.

The Environmental Management Plan (EMP) is partially implemented; the Solid waste and refuse removal by laws are not fully implemented due to capacity challenges that are currently being ironed out. Intergraded Waste Management Plan is currently under review. The neighborhood funding from the National Treasury earmarked for urban renewal shall come in handy to address some of the waste management challenges encountered.

The Municipality is rolling out the function to a number of settlements with the recruitment of hundred (100) general workers who were employed from the 2011\12 financial year. The number of municipal EPWP participants has increased from 140 to 175 in the 2014\15 financial year and such number will either be sustained or increased in subsequent years.

The program me is augmented by the integration of EPWP and Community Works Program me. Such general workers are used to clean settlements, roads, cemeteries and any other work identified by members of the community.

Another intervention is through partnerships with private stakeholders. Currently the Municipality has a partnership with PEACE Foundation to deal with waste management issues. A Recycling, Reduce and Re-Use initiative is being implemented at Alldays and Senwabarwana. Fifty (50) drums have been mounted in both Senwabarwana and Alldays as a form of mitigating littering from the regulated community. A total of **18 544 (45%)** households receive household collection on weekly basis during 2014/15. The municipality is currently experiencing backlog of **22 872 (55%)** households from various settlements that are not saturated with population growth.

3.24. WATER PROVISION

Water is a basic need to communities. It is important that the water that is provided to communities is of good quality and suitable for human consumption, and also suitable for good hygiene practices, noting that without water there is no hygiene.

3.25. STATUS QUO

Blouberg Municipality serves as a Water Services Provider (WSP) responsible for the function of operations and maintenance for the water infrastructure with a budget allocated from the Water Services Authority (WSA) being the Capricorn District Municipality (CDM). The municipality is dependent on underground water source as there are no dams to assist with the water provisioning.

CDM has established its own Blouberg Satellite Office, which has a manager also working with local municipal staff. The District has, further, seconded its staff to the Blouberg Satellite Office to work on the operations and Maintenance of the water infrastructure, most of who have been transferred from the Department of Water Affairs in the year 2007. The Satellite office has five (5) Maintenance Camps responsible for the maintenance of the five (5) Regional Water Schemes that are in the Blouberg municipal Area. Capricorn District Municipality as the WSA implements water projects on the local municipality's behalf. Currently 72% of the households within the Blouberg municipal area have access to water at the level of RDP standard, with only a backlog of 28%. Other Water projects are to be implemented in the future financial years, as prioritized by CDM but in consultation with the Municipality. Some of these projects will focus on the refurbishment of some of the old Infrastructure currently hindering good supply of water to communities. The main sources of water are boreholes, which are not completely sustainable as some even dry out over time. Most of the equipment for the boreholes has now aged and therefore break easily. The aquifers are affected when boreholes are over-pumped and not given a chance to rest.

Where there are water challenges and breakdowns, water is supplied with water tankers. The water quality in the municipality has not attained blue drop status.

The district should strive for the attainment of the status.

3.26. PROVISION OF FREE BASIC WATER

The municipality, together with the district municipality, provides free basic water and free water to its households in the form of supply of free diesel and payment of electricity bills to ESKOM for the supply of electricity connections to boreholes. The challenge is in areas where there is no infrastructure or where there are service breakdowns that the free basic service is not adequately rendered but as contingency measure water tinkering is used.

3.27. CHALLENGES

The climate conditions and insufficient underground water sources pose a challenge to the availability and sustainability of water supply to the municipal area.

There are capacity challenges with regard to shortage of staff e.g. pump operators, water tanker drivers, plant operators, general foremen and scheme managers, etc. This is further compounded by lack of resources such as excavators, water tankers, TLBs, crane truck, etc. Insufficient allocation of the budget for the operations and maintenance of the water infrastructure by CDM does not do the area any good to fulfill its Constitutional mandate of providing the basic supply of water.

Other human factors also pose a challenge to the sustainability of providing the service to the community. Such includes theft of diesel engines, electrical cables, transformers and electric motors. Vandalism of Water infrastructure and Illegal connections on the main water supply pipelines (rising mains) is also a challenge. Unfinished projects (Limited scope of work due to budget constraints) are other human factors that deny communities access to adequate potable water supply.

3.28. INTERVENTIONS

The WSA has to allocate sufficient funds to enable the WSP to perform proper maintenance on the water infrastructure, to attend to breakdowns within a reasonable turnaround time and thereby provide adequate water to communities. Further on, resources and personnel responsible for operations and maintenance must also be increased.

Improved cost recovery strategies have to be in place in order to sustain provision of water and/or water supply to communities.

There is a need to augment water supply from other sources such as the Glen-Alpine Dam. The WSA has indicated that there are positive prospects of securing supply from the Glen-Alpine Dam as feasibility study was done by the Department of Water Affairs (DWA), also aiming at securing a license transfer from agricultural to domestic use for the source. The bulk capacity at areas already supplied to RDP standard will be increased should the project be successful. Another source of supply is the Glenfirness (Blouberg) Dam, which already has infrastructure that needs to be upgraded as it has now aged. The Glenfirness (Blouberg) Dam previously supplied water to a reasonable portion of the Blouberg municipal area. Refurbishment and/ or replacement of such old infrastructure can augment supply to communities.

There is a need for the enforcement of service level agreements (contracts) that CDM has with its service providers for the implementation of water projects in order to ensure successful completion of the projects.

The municipality should endeavor to comply with the green drop standard.

The water catchment facilities should be constructed in almost all areas where there are mountains as lot of water is being wasted. The resuscitation of existing catchment areas should be prioritized taking into account that programmes such as Community Works Programme and EPWP staff be used alongside municipal officials and available equipment. This will be in line with the municipal vision of turning prevailing challenges into opportunities for growth and development...as the benefits will be two fold. The first benefit is that unguided and destructive surface run-off will be contained and the second benefit is that the contained water in the catchment areas will be put into good use for both agricultural and tourism beneficiation and the boost to the local community will be immense.

The separate drinking facilities should be constructed solely for animal drinking to curb the practice of people sharing water with animals. The Department of Agriculture should be roped in to play a meaningful role in this regard.

3.29. SANITATION

3.30. STATUS QUO

Sanitation provision is the function of the district municipality and the annual provision is made in the budget. There is a huge backlog in the provision of the service in Blouberg Municipality mainly because of budgetary constraints. About 65 percent of the population in Blouberg is without access to proper sanitation facilities. There are two types of the sanitation services provided to the communities in the Municipality namely; dry sanitation (VIP toilets) and the waterborne sewerage. The VIP toilets are provided in the rural communities and sewerage services provided in the towns such as Senwabarwana and Alldays; and will soon be provided in the new settlement at Tolwe.

VIP Toilets projects have been previously completed in sixty-six (66) settlements within the Municipality.

3.31. CHALLENGES

The current percentage of the backlog for sanitation is high. There are budgetary constraints with regard to the provision of the service to cover the whole municipal area. There is always a challenge of water borne disease outbreak particularly in areas where the water table is high.

The other challenge is with regard to substandard VIP structures constructed that are not lined from underground. Most of the previously constructed VIP toilet units have full pits, but cannot be emptied due to lack of resources.

There is also shortage of maintenance personnel for sewer treatment works/ waterborne sewer (1 x Sewerage maintenance camp at Helen Franz responsible for Senwabarwana and Alldays)

3.32. INTERVENTIONS

The district municipality has increased the sanitation budget for 2015\16 financial years. The Municipality has resolved to prioritize the service for the areas with high water table such as Ga – Mamadi (Taaibosch), Eldorado, Innes and Slaaphoek, as well as fast developing areas such as Witten. Furthermore, provision has been planned for new settlements such as Tolwe whose general plan is to be approved by the office of the Surveyor-General. There is also provision from the Department of Human Settlements for rural areas VIP toilets. A major challenge is the growing settlements that put huge demand of the service.

There has been an intervention from the Department of Human Settlements to assist the Municipality with the eradication of sanitation backlog by initiating a Rural Household Sanitation program me,

Other forms of intervention in the provision of sanitation is the provision of low cost housing by CoGHSTA and such provision is accompanied by the inclusion of VIP toilets.

4. ENVIRONMENTAL ANALYSIS

4.1 STATUS QUO

The municipality has a rich availability of flora and fauna which needs to be preserved for current and future generations. Further, the municipality has a rich cultural and historical background linked to its natural resources. The Blouberg Mountains and the Makgabeng mountains, as well as the Mogalakwena River contain such abundance. This is augmented by the existence of wetlands at Senwabarwana,

Gemarke (Bo Birwa) and Tlhonasedimong.

4.1.1 SOIL AND GEOLOGY

The Environmental Potential Atlas of Southern Africa (ENPAT) classifies soil types in terms of their agricultural potential. In the municipality there are three types of soils and they differ with regard to their agricultural potential.

1. High Potential Soils- These types of soil is suitable for agricultural development and it is found in the areas along Blouberg mountains and Mogalakwena river. It is good for crop farming and livestock grazing.
2. Moderate Potential Soils-The soils are moderate and often used for subsistence farming and are found in the southern and eastern part of the municipality
3. Low Potential Soils-The soil is not suitable for agricultural development because they have very low clay content and they are widespread in the north- eastern and southern parts of the municipality

4.2. CHALLENGES

However, poverty levels, as well as lack of knowledge on environmental preservation have rendered the area prone to many environmental challenges. This is because most people rely on natural resources such as wood, soil, plant and animal life for their survival.

Alien Plant and Animals

There is a prevalence of alien plant in most of the areas of the municipality. The most affected areas are found in the ward 20,05,06, 16, and 13.

The prevalence is coupled with the increase in the alien animals in the form of donkeys. These animals destroy the vegetation where ever they exist.

- Deforestation-

The problem is prevalent to the rest of rural areas of Blouberg and has done extensive damage at areas such as Taaibosch, Makgabeng, My-Darling.

- Land degradation

Storm water flowing from the mountain ranges cause a lot of severe soil degradation in areas such as Ga-Kgatla, Leipzig, Inveraan, Buffelshoek, Stoking, Mokwena, Burgerught, etc. this is further compounded by illegal sand mining which accelerate soil erosion.

- Overgrazing and drought

The area is reliant on stock farming and most of the grazing areas are overstocked leading to overgrazing and the resultant drought which comes every two years. One can safely say given poor rainfall patterns and excessive heat the all the Blouberg area can be classified as a dry area. Overgrazing is also caused by insufficient grazing camps and lack of adequate control over livestock.

- Illegal poaching of wild animals

The problem is prevalent to the three nature reserves such as Lang Jan, Malebogo and Blouberg nature reserve and this has a devastating effect on the fauna of such ecosystems. Other areas affected by illegal poaching are private game reserves and farms especially along the Mogalakwena River.

4.3. INTERVENTIONS

The municipality embarks on environmental campaigns to educate communities about issues of climate change, its adaptation and mitigation programmes. A programme on tree planting is done with stakeholders such as Venetia mine, DWA and private donors.

Another intervention practice is the availability of a by-law to deal with sand mining.

LEDET, through its environment wing enforces arrests to people found engaging in illegal poaching.

5. SOCIAL ANALYSIS

5.1 HEALTH SERVICES

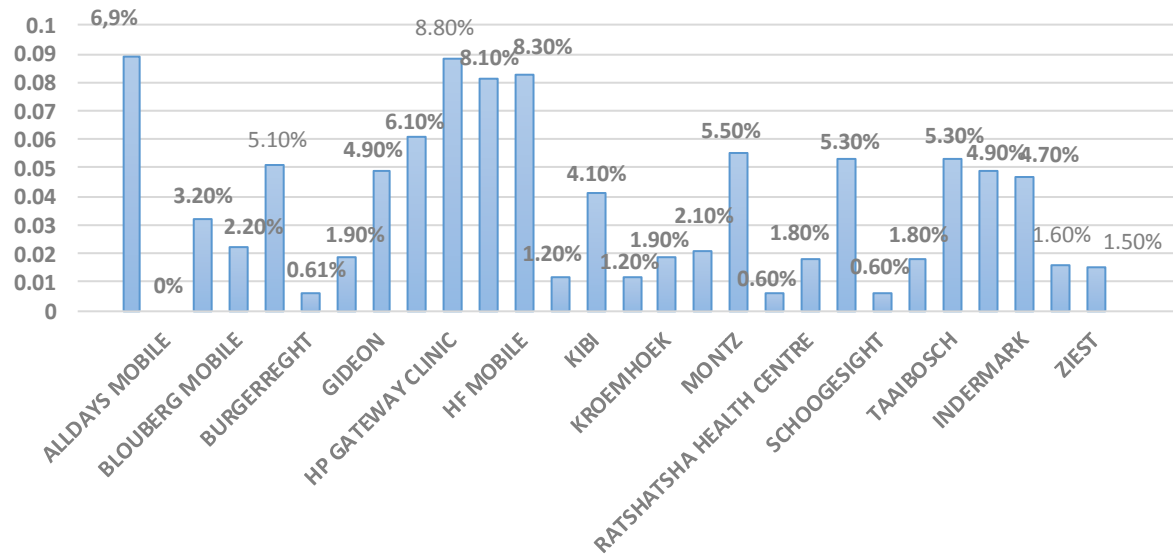
5.1.1 STATUS QUO

There are 25 clinics, with inclusion of Rosenkrantz and Ngwanallela clinics from former Aganang Local Municipality, two health centres and one hospital. Of the 25 clinics 22 not a single clinic operates for 24 hours. There is high number of people with chronic diseases in the municipality and the HIV/AIDS infection rate is also average. For the quarter ending December 2015 all the clinics including Helen Franz hospital the total number that tested positive was 577 with the highest number recorded by Helen Franz hospital and Alldays clinic having 44 followed by Seakamela clinic with 53.

The lowest number recorded was Alldays mobile with zero followed by Sadu and Goedetrou with 02. There are 42 drop in centres in the Municipality with most of them not funded. The administration of the ARV drugs is now done in all the health facilities. Helen Franz is the only hospital in the municipality while Ratšhaatšhaa and Blouberg are health centres. There is a backlog of about seven clinics and one hospital in the municipality as there are some wards with no clinic.

5.1.2 HIV INFECTION STATUS.

HIV PREVALENCE RATE IN PERCENTAGE OCT-MAR 2017



5.1.3 NORMS AND STANDARD

The walking distance for one person to walk to the nearest health facility should be five kilometers.

In case the radius is outside the area mobile clinic services is provided. All the clinics in the municipality provide the ARVs to the patients.

5.2.4 CHALLENGES

There is a shortage of medical doctors and assistant nurses and nurses in most clinics and Helen Franz Hospital. People still have to travel long distances looking for the ARV drugs.

The ambulances response time to calls leaves much to be desired. There is shortage of ambulance vehicles.

There is also shortage of standard clinics in the farming areas of Tolwe, Baltimore, Maastroom and Swaartwater.

The roads infrastructure leading to most of the clinics are very bad.

Patients have to wait for a long time to be attended by the doctors.

There is shortage of transport in the afternoons travelling to the hospital.

People still pay lot of money for the transport to Helen Franz hospital.

There is shortage of six clinics in the municipality at Tolwe, Milbank, Senwabarwana, Mamoleka and Dilaeneng village.

5.2.3 INTERVENTIONS

The submissions for the construction of the clinics at Tolwe, Milbank, Puraspan, Senwabarwana and Mamoleka have been forwarded to the MEC's office (Health Department).

Burgerugh and Schoongezicht clinics have been upgraded by the Department of Health while a new clinic is planned for construction at Puraspan.

The local HIV-AIDS Council has been established and will go a long way in preventing and managing the scourge of the AIDS epidemic.

5.2 HOUSING

5.2.1 STATUS QUO

Since 2000 there has been an allocation of over 6000 low cost housing units to communities of Blouberg with Alldays and Senwabarwana being the biggest beneficiaries of such housing development programmes. The municipality, together with CoGHSTA, implemented the first inclusionary housing project in Senwabarwana in 2009\10. There is still a backlog of over 2000 housing units and the provision of social housing units, as well as community rental units in areas such as Senwabarwana and Alldays. Blouberg has a housing chapter in place. The department allocated 600 housing units for the 2016/2017 financial year and allocation was done in all the 22 wards. There is still a challenge of incomplete RDP structures in some wards. For the financial year under review Tolwe was allocated only 50 housing units and they are under construction.

5.2.2 CHALLENGES

Poor workmanship, the non-completion of low cost housing units and the non-payment of local suppliers and labourers are some of the challenges that are associated with the provision of low cost houses to Blouberg communities. Some incomplete houses date as far as the financial year 2000 and very few of such have been completed through the rectification programme. Affected wards include wards 1, 2, 8 and 17.

Another challenge for the provision of housing units is the lack of strategically located land in areas such as Alldays, plus delays in the finalisation of environmental authorization processes. There are still pockets of incomplete housing units in some wards.

5.2.3 INTERVENTIONS

The provincial Department of Co-Operative Governance, Human Settlements and Traditional Affairs annually provide an allocation of housing units to cater for needy qualifying citizens. A smaller fraction is allocated for emergency housing. Consumer education programmes are being conducted to ensure that beneficiaries of low cost housing get value for the houses built for them. The CDM also provides tents as temporary relief for disaster stricken families whose houses have been demolished by disasters. The municipality, in partnership with the private sector and NGOs such as AMAHA, does provide emergency housing units to the destitute as was done recently at Avon, Buffelshoek and Werden.

Acquisition of strategically located land is a pre-requisite for the provision of different typologies of housing and the Department of Rural Development and Land Reform and the National Housing Development Agency have been requested to assist in this regard.

5.3 EDUCATION

5.3.1 STATUS QUO

There are 186 primaries and 84 secondary schools in the Blouberg area. The circuit offices are six and currently the district office which is under construction in Senwabarwana has been abandoned by the contractor and the department is doing nothing about the matter. There is one institution of higher learning which is the Senwabarwana campus of the Capricorn FET College. The detailed condition of the schools is in ward analysis. There is shortage of Maths and Science educators in the schools within the municipality. Some learners are walking more than five kilometres to schools while in some cases learners have been granted scholar transport and bicycles

There are only 5ave makeshift pre-schools structures. There are a total of 131 registered ECD centers of which 45 are standard structures and there is a backlog of 83 centers

5.3.2. LEARNERS ENROLMENT

5.3.3. EDUCATION LEVEL

EDUCATION	MALE	FEMALE	TOTAL
NO SCHOOLING	836	1200	2036
SOME PRIMARY	1214	1028	2241
COMPLETED PRIMARY	692	751	1443
SOME SECONDARY	7636	9077	16713
GRADE 12	3286	4793	8079
HIGHER EDUCATION	618	960	1578

5.3.4. NORMS AND STANDARDS

The teacher learner ratio according to the departmental norms and standards is 1: 40 for the primary schools and 1: 35 for the secondary schools.

The total walking distance to and from the school is 10 kilometers.

The learners who reside outside the determined radius are provided with scholar transport and bicycles.

Every learner has access to minimum set of textbooks.

5.3.5. PRESCHOOLS

WARD	AVAILABLE	BACKLOG
1	2	9
2	2	5
3	2	4
4	4	4
5	4	4
6	4	2
7	1	5
8	1	6
9	1	5

10	1	1
11	0	6
12	0	2
13	3	4
14	2	5
15	2	0
16	2	3
17	3	6
18	2	0
19	3	0
20	4	4
21	3	5
22	2	3
TOTAL	43	75

overcrowding in some schools. There are few registered ECD centers in the municipality and lots of them are operating in the substandard structures. The funding for the ECD centers is a challenge as the communities are responsible for the funding and remuneration of careers.

5.3.6. CHALLENGES

The major challenge is the distance travelled by the learners to and fro the schools in the area, as well as the conditions of school infrastructure as most of the schools were constructed by communities during the apartheid era. There is also a shortage of Maths and Science educators. There are storm damaged schools in the municipality and some have been fixed while others are not.

There is shortage of classrooms, learning material and furniture in some schools. There is also a challenge of

Some areas require the building of schools. The old dilapidated structures like Matsuokwane, Mphengwa, Letswatla primary, Rasekhuta, Kgalushi and Makangwane schools require new structures. Selowe Primary in Silvermyn is complete. Some schools have been blown away by the storms.

The scholar transport remains a challenge for some learners resulting in them walking for long distances to schools. There is a challenge of high drop out of school in some areas. There is also higher failure rate in some schools. There is a challenge of teenage pregnancy in schools.

5.3.7 INTERVENTIONS

There is provision of scholar transport and provision of bicycles to transport learners who travel long distances to schools. Further, the provincial government provides school nutrition to all schools. The Department of Education construct schools annually through the backlog still remains. New schools must be prioritized for Silvermyn primary school, Senwabarwana secondary school, and Taaibosch primary school while renovation of schools should prioritize Seiphi, Mochemi and Mokumuru. The municipality will engage the Department of Education to affect the desired intervention. The construction of new structures at Montz secondary and Matthews Phosa secondary school in Senwabarwana is almost complete.

The municipality constructed four preschools in the 2014\15 financial year while six preschools are under construction in the 2015\16 financial year. Of the six preschools under construction four are funded by the Municipal Infrastructure Grant while two are funded from municipal generated revenue. De Beers Consolidated Mines contributed two preschools at Siaz and Grootpan through the implementation of its Social and Labour Plan.

The following are interventions for bettering provision of education:

Building of additional classrooms and new schools

Training of educators in content and methodology.

Conducting of winter enrichment classes

Registration of the unregistered ECDs

Provision of scholar transport and nutrition programme

Provision of mobile classrooms

1.4 ANNUAL TABLES

LIM351 Blouberg - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Financial Performance</u>										
Property rates	14 152	14 985	20 289	21 918	24 463	24 463	23 339	24 463	25 931	27 486
Service charges	12 610	17 100	16 892	26 424	26 424	26 424	11 030	27 800	29 536	31 043
Investment revenue	1 116	1 040	1 504	1 158	1 158	1 158	775	1 200	1 272	1 348
Transfers recognised - operational	104 108	122 143	152 320	189 719	191 719	191 719	136 427	191 348	169 564	173 092
Other own revenue	8 452	7 406	31 945	12 745	9 825	9 825	6 015	12 922	12 285	13 075
Total Revenue (excluding capital transfers and contributions)	140 438	162 673	222 951	251 965	253 590	253 590	177 585	257 733	238 588	246 045
Employee costs	66 223	69 842	77 443	94 375	94 075	94 075	56 096	98 439	105 329	112 702

Remuneration of councillors	11 633	12 139	12 906	14 247	14 347	14 347	8 877	14 584	15 605	16 697
Depreciation & asset impairment	49 026	51 686	31 712	48 675	44 675	44 675	–	53 543	56 220	59 031
Finance charges	–	–	372	–	–	–	–	–	–	–
Materials and bulk purchases	18 917	21 208	28 794	28 561	28 381	28 381	17 657	31 329	31 804	33 716
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	46 915	47 197	69 716	90 834	99 813	99 813	49 023	106 882	82 802	79 912
Total Expenditure	192 714	202 072	220 942	276 692	281 291	281 291	131 653	304 776	291 760	302 058
Surplus/(Deficit)	(52 276)	(39 399)	2 008	(24 727)	(27 701)	(27 701)	45 932	(47 042)	(53 171)	(56 013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 611	48 104	51 962	58 294	85 122	85 122	59 676	52 090	54 575	57 198
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185

<u>Capital expenditure & funds sources</u>										
Capital expenditure	33 971	45 249	80 664	69 668	94 023	94 023	41 302	65 669	60 691	61 780
Transfers recognised - capital	32 462	41 339	49 669	56 075	82 319	82 319	37 114	49 836	52 196	54 688
Public contributions & donations	–	–	19 462	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 509	3 910	11 534	13 594	11 704	11 704	4 188	15 833	8 494	7 091
Total sources of capital funds	33 971	45 249	80 664	69 668	94 023	94 023	41 302	65 669	60 691	61 780
<u>Financial position</u>										
Total current assets	50 213	54 234	77 360	57 365	116 317	116 317	67 964	68 403	60 500	65 743
Total non current assets	825 322	763 725	811 528	867 430	891 785	891 785	934 319	948 686	1 009 052	1 070 831
Total current liabilities	41 423	45 817	62 624	17 817	17 817	17 817	2 630	8 788	7 955	7 132
Total non current liabilities	12 481	13 639	13 796	8 326	8 326	8 326	–	3 231	2 370	2 037
Community wealth/Equity	821 631	758 504	812 469	898 652	981 959	981 959	999 653	1 005 069	1 059 227	1 127 406
<u>Cash flows</u>										
Net cash from (used)	46 410	48 975	91 054	76 366	108 588	108 588	87 428	65 995	65 451	68 531

operating										
Net cash from (used)										
investing	(33 963)	(45 249)	(80 664)	(69 668)	(94 023)	(94 023)	(64 001)	(65 669)	(60 691)	(61 780)
Net cash from (used)										
financing	-	-	(26)	-	-	-	-	-	-	-
Cash/cash equivalents at										
the year end	14 797	18 523	28 886	35 103	101 923	101 923	82 620	29 210	33 971	40 722
Cash backing/surplus										
reconciliation										
Cash and investments										
available	17 886	21 615	31 979	40 577	99 529	99 529	72 597	42 287	32 289	37 050
Application of cash and										
investments	36 390	45 560	77 267	31 005	29 784	29 784	10 309	9 090	11 203	8 444
Balance - surplus										
(shortfall)	(18 504)	(23 945)	(45 289)	9 572	69 745	69 745	62 288	33 198	21 086	28 606
Asset management										
Asset register summary										
(WDV)	821 690	815 862	760 633	855 259	880 264	879 614	945 282	945 282	990 098	1 067 752
Depreciation	49 026	51 686	-	-	-	-	53 543	53 543	56 220	59 031
Renewal of Existing										
Assets	-	-	-	-	-	-	-	2 100	2 226	2 360
Repairs and										
Maintenance	1 008	1 895	5 525	4 561	4 081	4 081	5 571	5 571	4 500	4 774

<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2 658	2 658	2 658	2 658	2 658	2 658	2 500	2 500	2 650	2 809
Refuse:	12	12	12	12	12	12	19	19	19	19

LIM351 Blouberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework
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R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Revenue - Functional</u>										
		119	136	193	211	215	215		200	205
<i>Governance and administration</i>		729	957	250	385	254	254	215 973	332	741
Executive and council		890	–	–	20 098	20 098	20 098	20 098	–	–
		118	136	193	191	195	195		200	205
Finance and administration		839	957	250	287	155	155	195 874	332	741
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		4 906	7 157	6 225	8 869	10 869	10 869	8 981	4 684	4 972
Community and social services		1 000	2 335	1 955	3 058	5 058	5 058	4 562	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		3 906	4 822	4 270	5 811	5 811	5 811	4 419	4 684	4 972
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		29 976	44 491	49 495	48 137	69 765	69 765	49 770	51 286	54 156
Planning and development		1 552	1 004	4 592	3 756	556	556	4 680	3 711	3 958
Road transport		28 424	43 487	44 903	44 381	69 209	69 209	45 090	47 575	50 198
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		22 439	22 172	25 942	41 867	42 824	42 824	35 100	36 861	38 373
Energy sources		22 102	21 621	25 404	41 329	42 286	42 286	33 220	34 800	36 178

Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		337	551	538	538	538	538	1 880	2 061	2 195
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	177 050	210 777	274 912	310 259	338 712	338 712	309 823	293 163	303 243
<u>Expenditure - Functional</u>	-									
<i>Governance and administration</i>		81 045	84 655	134 495	186 170	189 298	189 298	211 198	199 798	203 987
Executive and council		34 739	34 910	38 301	63 732	67 771	67 771	72 290	54 977	58 433
					122	121	121		144	145
Finance and administration		46 306	49 746	96 195	438	527	527	138 908	821	554
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 394	22 434	26 617	28 250	33 126	33 126	32 536	29 373	31 959
Community and social services		9 781	12 697	16 241	16 467	21 393	21 393	18 397	15 047	16 613
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		7 613	9 736	10 376	11 783	11 733	11 733	14 139	14 326	15 345
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 464	17 081	26 268	27 190	23 065	23 065	20 102	21 213	22 507
Planning and development		8 285	8 495	14 530	13 580	10 155	10 155	10 702	11 638	12 369

Road transport		12 179	8 586	11 738	13 610	12 910	12 910	9 400	9 574	10 138
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		73 812	77 903	33 563	35 082	35 802	35 802	40 940	41 377	43 605
Energy sources		73 767	77 859	32 545	34 383	35 083	35 083	39 890	40 274	42 447
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		45	43	1 018	699	719	719	1 050	1 103	1 158
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	192 714	202 072	220 942	276 692	281 291	281 291	304 776	291 760	302 058
Surplus/(Deficit) for the year		(15 665)	8 705	53 970	33 566	57 421	57 421	5 048	1 404	1 185

LIM351 Blouberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		119 729	136 957	193 250	211 385	215 254	215 254	215 973	200 332	205 741
Executive and council		890	-	-	20 098	20 098	20 098	20 098	-	-
Mayor and Council		-								
Municipal Manager, Town Secretary and Chief Executive		890	-	-	20 098	20 098	20 098	20 098	-	-
Finance and administration		118 839	136 957	193 250	191 287	195 155	195 155	195 874	200 332	205 741
Administrative and Corporate Support		275	101	754	282	282	282	148	200	258
Asset Management		-	-	-	-	-	-			
Budget and Treasury Office		118 564	136 856	192 496	191 005	194 873	194 873	195 726	200 132	205 483
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-

<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>									
Community and public safety	4 906	7 157	6 225	8 869	10 869	10 869	8 981	4 684	4 972
Community and social services	1 000	2 335	1 955	3 058	5 058	5 058	4 562	-	-
<i>Aged Care</i>									
<i>Agricultural</i>									
<i>Animal Care and Diseases</i>									
<i>Cemeteries, Funeral Parlours and Crematoriums</i>									
<i>Child Care Facilities</i>									
<i>Community Halls and Facilities</i>									
<i>Consumer Protection</i>									
<i>Cultural Matters</i>									
<i>Disaster Management</i>	1 000	2 335	1 955	3 058	5 058	5 058	4 562	-	-

<i>Education</i>								
<i>Indigenous and Customary Law</i>								
<i>Industrial Promotion</i>								
<i>Language Policy</i>								
<i>Libraries and Archives</i>								
<i>Literacy Programmes</i>								
<i>Media Services</i>								
<i>Museums and Art Galleries</i>								
<i>Population Development</i>								
<i>Provincial Cultural Matters</i>								
<i>Theatres</i>								
<i>Zoo's</i>								
Sport and recreation	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>								
<i>Casinos, Racing, Gambling, Wagering</i>								
<i>Community Parks (including Nurseries)</i>								
<i>Recreational Facilities</i>								
<i>Sports Grounds and Stadiums</i>								
Public safety	3 906	4 822	4 270	5 811	5 811	5 811	4 419	4 684
<i>Civil Defence</i>								
<i>Cleansing</i>								
<i>Control of Public Nuisances</i>								

Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals	3 906	4 822	4 270	5 811	5 811	5 811	4 419	4 684	4 972
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	29 976	44 491	49 495	48 137	69 765	69 765	49 770	51 286	54 156
Planning and development	1 552	1 004	4 592	3 756	556	556	4 680	3 711	3 958
Billboards							30	32	34
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	1 552	1 004	4 592	3 756	556	556	4 650	3 679	3 925

Regional Planning and Development
Town Planning, Building Regulations and Enforcement,
and City Engineer
Project Management Unit
Provincial Planning
Support to Local Municipalities

Road transport

Police Forces, Traffic and Street Parking Control

Pounds

Public Transport

Road and Traffic Regulation

Roads

Taxi Ranks

Environmental protection

Biodiversity and Landscape

Coastal Protection

Indigenous Forests

Nature Conservation

Pollution Control

Soil Conservation

Trading services

Energy sources

28 424	43 487	44 903	44 381	69 209	69 209	45 090	47 575	50 198
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
28 424	43 487	44 903	44 381	69 209	69 209	45 090	47 575	50 198
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
22 439	22 172	25 942	41 867	42 824	42 824	35 100	36 861	38 373
22 102	21 621	25 404	41 329	42 286	42 286	33 220	34 800	36 178

<i>Electricity</i>	22 102	21 621	25 404	41 329	42 286	42 286	33 220	34 800	36 178
<i>Street Lighting and Signal Systems</i>									
<i>Nonelectric Energy</i>									
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	337	551	538	538	538	538	1 880	2 061	2 195
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	337	551	538	538	538	538	1 880	2 061	2 195
<i>Street Cleaning</i>									
<i>Other</i>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-			
Air Transport	-	-	-	-	-	-			
Forestry	-	-	-	-	-	-			

Licensing and Regulation	-	-	-	-	-	-			
Markets	-	-	-	-	-	-			
Tourism	-	-	-	-	-	-			
Total Revenue - Functional	2	177 050	210 777	274 912	310 259	338 712	338 712	293 163	303 243
Expenditure - Functional	-								
<i>Municipal governance and administration</i>	-	81 045	84 655	134 495	186 170	189 298	189 298	199 798	203 987
Executive and council	-	34 739	34 910	38 301	63 732	67 771	67 771	72 290	58 433
<i>Mayor and Council</i>	-	17 544	18 640	21 833	21 812	21 912	21 912	22 491	25 694
<i>Municipal Manager, Town Secretary and Chief Executive</i>	-	17 195	16 270	16 468	41 920	45 859	45 859	49 800	32 740
Finance and administration	-	46 306	49 746	96 195	122 438	121 527	121 527	138 908	144 554
<i>Administrative and Corporate Support</i>	-	26 730	27 839	32 938	35 596	35 862	35 862	48 885	48 863
<i>Asset Management</i>	-	-	-	-	-	-	-	-	-
<i>Budget and Treasury Office</i>	-	19 575	21 906	63 257	86 842	85 665	85 665	90 023	96 691
<i>Finance</i>	-	-	-	-	-	-	-	-	-
<i>Fleet Management</i>	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>	-	-	-	-	-	-	-	-	-

<i>ordination</i>									
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	17 394	22 434	26 617	28 250	33 126	33 126	32 536	29 373	31 959
Community and social services	9 781	12 697	16 241	16 467	21 393	21 393	18 397	15 047	16 613
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	9 781	12 697	16 241	16 467	21 393	21 393	18 397	15 047	16 613
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-

Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Public safety	7 613	9 736	10 376	11 783	11 733	11 733	14 139	14 326	15 345
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	7 613	9 736	10 376	11 783	11 733	11 733	14 139	14 326	15 345
Housing	-	-	-	-	-	-	-	-	-

<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 464	17 081	26 268	27 190	23 065	23 065	20 102	21 213	22 507
Planning and development	8 285	8 495	14 530	13 580	10 155	10 155	10 702	11 638	12 369
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	8 285	8 495	14 530	13 580	10 155	10 155	10 702	11 638	12 369
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-

Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	12 179	8 586	11 738	13 610	12 910	12 910	9 400	9 574	10 138
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Roads	12 179	8 586	11 738	13 610	12 910	12 910	9 400	9 574	10 138
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	73 812	77 903	33 563	35 082	35 802	35 802	40 940	41 377	43 605
Energy sources	73 767	77 859	32 545	34 383	35 083	35 083	39 890	40 274	42 447
Electricity	73 767	77 859	32 545	34 383	35 083	35 083	39 890	40 274	42 447
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-

Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	45	43	1 018	699	719	719	1 050	1 103	1 158
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	45	43	1 018	699	719	719	1 050	1 103	1 158
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-

Total Expenditure - Functional	3	192 714	202 072	220 942	276 692	281 291	281 291	304 776	291 760	302 058
Surplus/(Deficit) for the year		(15 665)	8 705	53 970	33 566	57 421	57 421	5 048	1 404	1 185

LIM351 Blouberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and council		890	-	-	20 098	20 098	20 098	20 098	-	-
		118	136	193	191	195	195		200	205
Vote 2 - Finance and Administration		839	957	250	287	155	155	195 874	332	741
Vote 3 - Community services		1 000	2 335	1 955	3 058	5 058	5 058	4 562	-	-
Vote 4 - Public and Safety		3 906	4 822	4 270	5 811	5 811	5 811	4 419	4 684	4 972
Vote 5 - Waste management		337	551	538	538	538	538	1 880	2 061	2 195
Vote 6 - Technical administration and Trading services		22 102	21 621	25 404	41 329	42 286	42 286	33 220	34 800	36 178
Vote 7 - Roads and Transport		28 424	43 487	44 903	44 381	69 209	69 209	45 090	47 575	50 198
Vote 8 - Planning and development		1 552	1 004	4 592	3 756	556	556	4 680	3 711	3 958
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	177 050	210 777	274 912	310 259	338 712	338 712	309 823	293 163	303 243
<u>Expenditure by Vote to be appropriated</u>	1									
Vote 1 - Executive and council		34 739	34 910	38 301	63 732	67 771	67 771	72 290	54 977	58 433
					122	121	121		144	145
Vote 2 - Finance and Administration		46 306	49 746	96 195	438	527	527	138 908	821	554
Vote 3 - Community services		9 781	12 697	16 241	16 467	21 393	21 393	18 397	15 047	16 613
Vote 4 - Public and Safety		7 613	9 736	10 376	11 783	11 733	11 733	14 139	14 326	15 345
Vote 5 - Waste management		45	43	1 018	699	719	719	1 050	1 103	1 158
Vote 6 - Technical administration and Trading services		73 767	77 859	32 545	34 383	35 083	35 083	39 890	40 274	42 447
Vote 7 - Roads and Transport		12 179	8 586	11 738	13 610	12 910	12 910	9 400	9 574	10 138
Vote 8 - Planning and development		8 285	8 495	14 530	13 580	10 155	10 155	10 702	11 638	12 369
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	192 714	202 072	220 942	276 692	281 291	281 291	304 776	291 760	302 058

Surplus/(Deficit) for the year	2	665	(15	8 705	53 970	33 566	57 421	57 421	5 048	1 404	1 185
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LIM351 Blouberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Revenue by Vote</u>	1									
Vote 1 - Executive and council		890	-	-	20 098	20 098	20 098	20 098	-	-
1,1 - mayor and council		-								
1,2 - Municipal manager		890	-	-	20 098	20 098	20 098	20 098	-	-

Vote 2 - Finance and Administration	118	136	193	191	195	195		200	205
2,1 - Administrative and Corporate Support	839	957	250	287	155	155	195 874	332	741
2,3 - Budget and Treasury Office	275	101	754	282	282	282	148	200	258
2,4 - Finance	118	136	192	191	194	194		200	205
2,5 - Fleet Management	564	856	496	005	873	873	195 726	132	483
2,6 - Human Resources									
2,7 - Information Technology									
2,8 - Legal Services									
Vote 3 - Community services	1 000	2 335	1 955	3 058	5 058	5 058	4 562	-	-
3,1 - Community and other social services	1 000	2 335	1 955	3 058	5 058	5 058	4 562	-	-
3,2 - Community Halls and Facilities									
3,3 - Disaster Management									

3,4 - Animal Care and Diseases									
3,5 - Cemeteries, Funeral Parlours and Crematoriums									
3,6 - Libraries and Archives									
3,7 - Literacy Programmes									
3,8 - Community Parks (including Nurseries)									
3,9 - Recreational Facilities									
3.10 - Sports Grounds and Stadiums									
Vote 4 - Public and Safety	3 906	4 822	4 270	5 811	5 811	5 811	4 419	4 684	4 972
4,1 - Civil Defence									
4,2 - Cleansing									
4,3 - Fencing and Fences									
4,4 - Fire Fighting and Protection									
4,5 - Licensing and Control of Animals									
	3 906	4 822	4 270	5 811	5 811	5 811	4 419	4 684	4 972

Vote 5 - Waste management	337	551	538	538	538	538	1 880	2 061	2 195
5,1 - Recycling									
5,2 - Solid Waste Disposal (Landfill Sites)									
5,3 - Solid Waste Removal	337	551	538	538	538	538	1 880	2 061	2 195
5,4 - Street Cleaning									
Vote 6 - Technical administration and Trading services	22 102	21 621	25 404	41 329	42 286	42 286	33 220	34 800	36 178
6,1 - Electricity	22 102	21 621	25 404	41 329	42 286	42 286	33 220	34 800	36 178
6,2 - Street Lighting and Signal Systems									
6,3 - Electrical reticulation Network									

Vote 7 - Roads and Transport 7,1 - Police Forces, Traffic and Street Parking Control 7,2 - Pounds 7,3 - Public Transport 7,4 - Roads 7,5 - Taxi Ranks									
	28 424	43 487	44 903	44 381	69 209	69 209	45 090	47 575	50 198
Vote 8 - Planning and development 8,1 - Billboards 8,2 - Corporate Wide Strategic Planning (IDPs, LEDs) 8,3 - Central City Improvement District	28 424	43 487	44 903	44 381	69 209	69 209	45 090	47 575	50 198
	1 552	1 004	4 592	3 756	556	556	4 680	3 711	3 958
							30	32	34

8,4 - Development Facilitation 8,5 - Economic Development/Planning 8,6 - Regional Planning and Development 8,7 - Town Planning, Building Regulations and Enforcement, and City Engineer 8,8 - Project Management Unit	1 552	1 004	4 592	3 756	556	556	4 650	3 679	3 925
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-

Total Revenue by Vote	2	177 050	210 777	274 912	310 259	338 712	338 712	309 823	293 163	303 243
<u>Expenditure by Vote</u>	1									
Vote 1 - Executive and council		34 739	34 910	38 301	63 732	67 771	67 771	72 290	54 977	58 433
1,1 - mayor and council		17 544	18 640	21 833	21 812	21 912	21 912	22 491	24 092	25 694
1,2 - Municipal manager		17 195	16 270	16 468	41 920	45 859	45 859	49 800	30 885	32 740
Vote 2 - Finance and Adminstration		46 306	49 746	96 195	122 438	121 527	121 527	138 908	144 821	145 554

2,1 - Administrative and Corporate Support	26 730	27 839	32 938	35 596	35 862	35 862	48 885	53 116	48 863
2,3 - Budget and Treasury Office	19 575	21 906	63 257	86 842	85 665	85 665	90 023	91 704	96 691
2,4 - Finance									
2,5 - Fleet Management									
2,6 - Human Resources									
2,7 - Information Technology									
2,8 - Legal Services									
Vote 3 - Community services	9 781	12 697	16 241	16 467	21 393	21 393	18 397	15 047	16 613
3,1 - Community and other social services	9 781	12 697	16 241	16 467	21 393	21 393	18 397	15 047	16 613
3,2 - Community Halls and Facilities									
3,3 - Disaster Management									
3,4 - Animal Care and Diseases									
3,5 - Cemeteries, Funeral Parlours and Crematoriums									
3,6 - Libraries and Archives									
3,7 - Literacy Programmes									

3,8 - Community Parks (including Nurseries)									
3,9 - Recreational Facilities									
3.10 - Sports Grounds and Stadiums									
Vote 4 - Public and Safety	7 613	9 736	10 376	11 783	11 733	11 733	14 139	14 326	15 345
4,1 - Civil Defence									
4,2 - Cleansing									
4,3 - Fencing and Fences									
4,4 - Fire Fighting and Protection									
4,5 - Licensing and Control of Animals	7 613	9 736	10 376	11 783	11 733	11 733	14 139	14 326	15 345
Vote 5 - Waste management	45	43	1 018	699	719	719	1 050	1 103	1 158
5,1 - Recycling									
5,2 - Solid Waste Disposal (Landfill Sites)									
5,3 - Solid Waste Removal	45	43	1 018	699	719	719	1 050	1 103	1 158

5,4 - Street Cleaning									
Vote 6 - Technical administration and Trading services									
6,1 - Electricity	73 767	77 859	32 545	34 383	35 083	35 083	39 890	40 274	42 447
6,2 - Street Lighting and Signal Systems	73 767	77 859	32 545	34 383	35 083	35 083	39 890	40 274	42 447
6,3 - Electrical reticulation Network									
Vote 7 - Roads and Transport	12 179	8 586	11 738	13 610	12 910	12 910	9 400	9 574	10 138

7,1 - Police Forces, Traffic and Street Parking Control									
7,2 - Pounds									
7,3 - Public Transport									
7,4 - Roads									
7,5 - Taxi Ranks									
	12 179	8 586	11 738	13 610	12 910	12 910	9 400	9 574	10 138
Vote 8 - Planning and development									
8,1 - Billboards	8 285	8 495	14 530	13 580	10 155	10 155	10 702	11 638	12 369
8,2 - Corporate Wide Strategic Planning (IDPs, LEDs)									
8,3 - Central City Improvement District									
8,4 - Development Facilitation									
8,5 - Economic Development/Planning	8 285	8 495	14 530	13 580	10 155	10 155	10 702	11 638	12 369
8,6 - Regional Planning and Development									
8,7 - Town Planning, Building									

Regulations and Enforcement, and
City Engineer
8,8 - Project Management Unit

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	192 714	202 072	220 942	276 692	281 291	281 291	304 776	291 760	302 058

Surplus/(Deficit) for the year	2	(15 665)	8 705	53 970	33 566	57 421	57 421	5 048	1 404	1 185
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ouberg - Table A4 Budgeted Financial Performance (revenue and
re)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Source</u>											
ates	2	14 152	14 985	20 289	21 918	24 463	24 463	23 339	24 463	25 931	27 486
arges - electricity	2	12 371	16 767	16 474	26 000	26 000	26 000	10 772	26 000	27 560	28 938
arges - water revenue	2	-	-	-	-	-	-	-	-	-	-
arges - sanitation	2	-	-	-	-	-	-	-	-	-	-
arges - refuse revenue	2	240	333	418	424	424	424	257	1 800	1 976	2 105
arges - other											
ilities and equipment		769	820	1 091	445	445	445	215	300	318	337

returned - external		1 116	1 040	1 504	158	1 158	158	775	200	272	348
returned - outstanding		184	388	306	558	558	558	345	595	631	669
received						-	-		-	-	-
alties and forfeits		1 457	2 593	1 086	660	1 660	660	316	780	845	900
nd permits		2 491	2 161	3 162	211	4 211	211	2 395	669	889	122
ervices		-	-	230	300	300	300	1 267	091	145	202
and subsidies		104	122	152	189	191	191	136 427	191 348	169 564	173 092
ue	2	3 550	1 443	26 070	571	2 651	651	1 476	488	457	844
disposal of PPE											
ue (excluding capital d contributions)		140 438	162 673	222 951	251 965	253 590	253 590	177 585	257 733	238 588	246 045
By Type	-										
related costs	2	66 223	69 842	77 443	375	94 075	075	56 096	439	105 329	112 702
tion of councillors		11 633	12 139	12 906	247	14 347	347	8 877	584	605	697

ment	3	4 457	3 856	10 831	617 6	7 617	617 7	108	242 10	776 10	338 11
on & asset impairment	2	49 026	51 686	31 712	675 48	44 675	675 44	–	543 53	220 56	031 59
charges		–	–	372	–	–	–	–			
ases	2	17 908	19 313	23 268	000 24	24 300	300 24	15 078	758 25	303 27	942 28
aterials	8	1 008	1 895	5 525	561 4	4 081	081 4	2 579	571 5	500 4	774 4
services		2 457	3 160	3 582	240 4	6 740	740 6	2 618	000 12	720 12	483 13
and subsidies		–	–	–	– 79	–	– 85	–	– 84	– 59	– 55
nditure	4, 5	40 000	39 918	54 785	977	85 455	455	46 297	639	306	091
posal of PPE			262	518							
diture		192 714	202 072	220 942	276 692	281 291	281 291	131 653	304 776	291 760	302 058
icit)		(52 276)	(39 399)	2 008	(24 727)	(27 701)	(27 701)	45 932	(47 042)	(53 171)	(56 013)
and subsidies - capital ocations) (National / District)		36 611	48 104	51 962	58 294	85 122	85 122	59 676	52 090	54 575	57 198

and subsidies - capital (locations) (National / Departmental Agencies, Non-profit Institutions, Corporations, Public Higher Educational											
and subsidies - capital	6	-	-	-	-	-	-	-	-	-	-
(deficit) after capital contributions		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185
(deficit) after taxation		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185
to minorities		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185
(deficit) attributable to		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185
surplus/ (deficit) of	7										
(deficit) for the year		(15 665)	8 705	53 970	33 566	57 421	57 421	105 608	5 048	1 404	1 185

LIM351 Blouberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Capital expenditure - Vote</u>	2										
<u>Multi-year expenditure to be appropriated</u>											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Public and Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - Waste management		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical administration and Trading services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Roads and Transport		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-

Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be appropriated</u>	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	300	-	-	-
Vote 2 - Finance and Administration		1 473	3 341	4 744	6 900	6 600	6 600	1 841	6 600	4 900	3 000	-
Vote 3 - Community services		-	-	23 866	36	36	36	-	20 500	19 000	26 188	-
Vote 4 - Public and Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Waste management		306	11	350	1 080	730	730	-	600	4 000	6 100	-
Vote 6 - Technical administration and Trading services		7 971	7 971	9 317	15 913	14 913	14 913	6 668	9 233	8 398	8 694	-
Vote 7 - Roads and Transport		24 221	33 926	42 387	45 740	71 745	71 745	32 793	28 436	24 392	17 798	-
Vote 8 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-

Capital single-year expenditure sub-total		33 971	45 249	80 664	69 668	94 023	94 023	41 302	65 669	60 691	61 780
Total Capital Expenditure - Vote		33 971	45 249	80 664	69 668	94 023	94 023	41 302	65 669	60 691	61 780
Capital Expenditure - Functional											
<i>Governance and administration</i>		1 473	3 341	4 744	6 900	6 600	6 600	1 841	6 900	4 900	3 000
Executive and council								–	300	–	–
Finance and administration		1 473	3 341	4 744	6 900	6 600	6 600	1 841	6 600	4 900	3 000
Internal audit											
<i>Community and public safety</i>		–	–	23 866	36	36	36	–	20 500	19 000	26 188
Community and social services		–	–	23 866	36	36	36	–	12 500	10 500	14 500
Sport and recreation								–	8 000	8 500	11 688
Public safety											
Housing											
Health											
<i>Economic and environmental services</i>		24 221	33 926	42 387	45 740	71 745	71 745	32 793	28 436	24 392	17 798
Planning and development											
Road transport		24 221	33 926	42 387	45 740	71 745	71 745	32 793	28 436	24 392	17 798
Environmental protection											
<i>Trading services</i>		8 277	7 982	9 667	16 993	15 643	15 643	6 668	9 833	12 398	14 794
Energy sources		7 971	7 971	9 317	15 913	14 913	14 913	6 668	9 233	8 398	8 694
Water management											
Waste water management											

Waste management <i>Other</i>		306	11	350	1 080	730	730	–	600	4 000	6 100
Total Capital Expenditure - Functional	3	33 971	45 249	80 664	69 668	94 023	94 023	41 302	65 669	60 691	61 780
Funded by:											
National Government		32 462	41 339	49 669	56 075	82 319	82 319	37 114	49 836	52 196	54 688
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	32 462	41 339	49 669	56 075	82 319	82 319	37 114	49 836	52 196	54 688
Public contributions & donations	5			19 462							
Borrowing	6										
Internally generated funds		1 509	3 910	11 534	13 594	11 704	11 704	4 188	15 833	8 494	7 091
Total Capital Funding	7	33 971	45 249	80 664	69 668	94 023	94 023	41 302	65 669	60 691	61 780

LIM351 Blouberg - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework
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R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		14 797	18 523	28 886	28 406	87 358	87 358	59 194	28 884	29 210	33 971
Call investment deposits	1	–	–	–	–	–	–	–	10 000	–	–
Consumer debtors	1	3 166	4 032	4 523	7 152	7 152	7 152	7 152	7 581	8 036	8 518
Other debtors		9 969	6 181	13 865	4 426	4 426	4 426	–	4 426	4 692	4 692
Current portion of long-term receivables		21 498	18 693	26 225	15 893	15 893	15 893	–	15 893	16 847	16 847
Inventory	2	782	6 805	3 862	1 487	1 487	1 487	1 618	1 618	1 715	1 715
Total current assets		50 213	54 234	77 360	57 365	116 317	116 317	67 964	68 403	60 500	65 743
Non current assets											
Long-term receivables											
Investments		3 089	3 092	3 093	12 171	12 171	12 171	13 403	3 403	3 079	3 079
Investment property											
Investment in Associate		822	760	808	855	879	879			1 005	1 067
Property, plant and equipment	3	233	633	306	259	614	614	920 916	945 282	973	752
Agricultural											

Biological Intangible Other non-current assets				130							
Total non current assets		825 322	763 725	811 528	867 430	891 785	891 785	934 319	948 686	1 009 052	1 070 831
TOTAL ASSETS		875 535	817 959	888 889	924 795	1 008 102	1 008 102	1 002 283	1 017 088	1 069 552	1 136 575
LIABILITIES											
Current liabilities											
Bank overdraft	-										
Borrowing	1										
Consumer deposits	4	-	-	-	-	-	-	-	-	-	-
Trade and other payables		0	0								
Provisions	4	36 526	40 470	56 080	17 817	17 817	17 817	2 630	8 788	7 955	7 132
Total current liabilities		41 423	45 817	62 624	17 817	17 817	17 817	2 630	8 788	7 955	7 132
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		12 481	13 639	13 796	8 326	8 326	8 326	-	3 231	2 370	2 037
Total non current liabilities		12 481	13 639	13 796	8 326	8 326	8 326	-	3 231	2 370	2 037
TOTAL LIABILITIES		53 905	59 456	76 420	26 143	26 143	26 143	2 630	12 019	10 325	9 169

NET ASSETS	5	821 631	758 504	812 469	898 652	981 959	981 959	999 653	1 005 069	1 059 227	1 127 406
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		821 631	758 504	812 469	898 652	981 959	981 959	999 653	1 005 069	1 059 227	1 127 406
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	821 631	758 504	812 469	898 652	981 959	981 959	999 653	1 005 069	1 059 227	1 127 406

LIM351 Blouberg - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											

Receipts												
Property rates		5 407	6 985	13 609	14 200	23 200	23 200	6 602	23 020		24 401	25 865
Service charges		11 867	12 782	10 877	26 261	26 261	26 261	10 178	26 800		28 536	29 973
Other revenue		12 678	6 503	5 906	12 488	9 568	9 568	4 981	12 227		11 549	12 406
		104	121	167	160	191	191				169	173
Government - operating	1	108	360	865	669	719	719	136 427	191 348		564	092
Government - capital	1	38 326	46 408	71 731	53 381	85 122	85 122	59 676	52 090		54 575	57 198
Interest		1 116	1 228	1 504	1 716	1 716	1 716	1 110	1 500		1 590	1 685
Dividends									-		-	-
Payments												
Suppliers and employees		(127 091)	(146 290)	(180 066)	(192 349)	(228 998)	(228 998)	(131 545)	(240 991)		(224 764)	(231 689)
Finance charges		-	-	(372)	-	-	-	-	-		-	-
Transfers and Grants	1	-	-						-		-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 410	48 975	91 054	76 366	588	588	87 428	65 995		65 451	68 531
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-					-		-	-
Decrease (Increase) in non-current debtors		-	-	-					-		-	-
Decrease (increase) other non-current		9	-	-					-		-	-

receivables											
Decrease (increase) in non-current investments		-	-	-					-	-	-
Payments				-							
Capital assets		(33 971)	(45 249)	(80 664)	(69 668)	(94 023)	(94 023)	(64 001)	(65 669)	(60 691)	(61 780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 963)	(45 249)	(80 664)	(69 668)	(94 023)	(94 023)	(64 001)	(65 669)	(60 691)	(61 780)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-					-	-	-
Borrowing long term/refinancing		-	-	-					-	-	-
Increase (decrease) in consumer deposits		-	-	-					-	-	-
Payments		-	-	-							
Repayment of borrowing		-	-	(26)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(26)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		12 448	3 726	10 363	6 697	14 565	14 565	23 427	326	4 761	6 751
Cash/cash equivalents at the year begin:	2	2 350	14 797	18 523	28 406	87 358	87 358	59 194	28 884	29 210	33 971
Cash/cash equivalents at the year end:	2	14 797	18 523	28 886	35 103	101	101	82 620	29 210	33 971	40 722

						923	923				
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LIM351 Blouberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	14 797	18 523	28 886	35 103 (6	923 (14	101 923 (14	82 620 (23	29 210	33 971 (4	40 722 (6
Other current investments > 90 days		–	–	–	697)	565)	565)	427)	9 674	761)	751)
Non current assets - Investments	1	3 089	3 092	3 093	12 171	12 171	12 171	13 403	3 403	3 079	3 079
Cash and investments available:		17 886	21 615	31 979	40 577	99 529	99 529	72 597	42 287	32 289	37 050
<u>Application of cash and investments</u>											
Unspent conditional transfers		11 456	9 976	25 828	–	–	–	–	6 000	5 000	4 000

Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	5 355	6 258	12 202	11 533	11 533	11 533	11 533	3 052	6 258	4 250
								(1		(9	(9
Other working capital requirements	3	13 898	23 700	22 168	7 781	6 560	6 560	224)	(8 642)	160)	458)
Other provisions		5 681	5 625	17 069	11 691	11 691	11 691		8 680	9 105	9 652
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		36 390	45 560	77 267	31 005	29 784	29 784	10 309	9 090	11 203	8 444
Surplus(shortfall)		(18 504)	(23 945)	(45 289)	9 572	69 745	69 745	62 288	33 198	21 086	28 606

LIM351 Blouberg - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	33 971	45 249	80 664	69 668	94 023	94 023	63 569	58 746	59 420
<i>Roads Infrastructure</i>		24 221	33 926	42 387	45 740	71 745	71 745	26 836	22 696	16 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		7 971	7 971	9 317	17 048	14 913	14 913	8 733	8 149	8 132
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		32 192	41 897	51 704	62 788	86 657	86 657	35 569	30 846	24 132
Community Facilities		-	-	6 893	800	800	800	12 500	10 500	14 500
Sport and Recreation Facilities		-	-	16 974	-	-	-	8 000	8 500	11 688
Community Assets		-	-	23 866	800	800	800	20 500	19 000	26 188

Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	300	-	-	-
Intangible Assets		-	-	-	-	-	300	-	-	-
Computer Equipment		473	241	300	-	580	580	300	400	500
Furniture and Office Equipment		500	100	144	-	756	756	1 400	2 000	500
Machinery and Equipment		806	211	2 650	1 080	730	730	1 500	4 500	6 600
Transport Assets		-	2 800	2 000	5 000	4 500	4 500	4 000	2 000	1 500
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	2 100	2 226	2 360
<i>Roads Infrastructure</i>		-	-	-	-	-	-	1 600	1 696	1 798
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-

<i>Electrical Infrastructure</i>	-	-	-	-	-	-	500	530	562
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	2 100	2 226	2 360
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-

Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4								
<i>Roads Infrastructure</i>	24 221	33 926	42 387	45 740	71 745	71 745	28 436	24 392	17 798

Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	7 971	7 971	9 317	17 048	14 913	14 913	9 233	8 679	8 693
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	32 192	41 897	51 704	62 788	86 657	86 657	37 669	33 072	26 491
Community Facilities	-	-	6 893	800	800	800	12 500	10 500	14 500
Sport and Recreation Facilities	-	-	16 974	-	-	-	8 000	8 500	11 688
Community Assets	-	-	23 866	800	800	800	20 500	19 000	26 188
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-

Licences and Rights		-	-	-	-	-	-	300	-	-
Intangible Assets		-	-	-	-	-	-	300	-	-
Computer Equipment		473	241	300	-	580	580	300	400	500
Furniture and Office Equipment		500	100	144	-	756	756	1 400	2 000	500
Machinery and Equipment		806	211	2 650	1 080	730	730	1 500	4 500	6 600
Transport Assets		-	2 800	2 000	5 000	4 500	4 500	4 000	2 000	1 500
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		33 971	45 249	80 664	69 668	94 023	94 023	65 669	60 972	61 779
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>		235	172	136	185	200	200		227	259
<i>Storm water Infrastructure</i>		811	426	138	452	755	755	225 692	332	221
		-	-					-	-	-
<i>Electrical Infrastructure</i>		505	497	482	492	494	494		555	588
<i>Water Supply Infrastructure</i>		936	516	720	917	475	475	524 144	592	928
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>			-							
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										

Infrastructure	<i>741 747</i>	<i>669 942</i>	<i>618 858</i>	<i>678 369</i>	<i>695 230</i>	<i>695 230</i>	<i>749 836</i>	<i>782 925</i>	<i>848 149</i>
Community Facilities	70 543	139	131	167	176	176		197	209
Sport and Recreation Facilities		355	134	920	063	063	186 627	824	694
Community Assets	<i>70 543</i>	<i>139 355</i>	<i>131 134</i>	<i>167 920</i>	<i>176 063</i>	<i>176 063</i>	<i>186 627</i>	<i>197 824</i>	<i>209 694</i>
Heritage Assets									
Revenue Generating									
Non-revenue Generating									
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings									
Housing									
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Servitudes									
Licences and Rights									
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	2 080	400	400	580	615	652	691
Furniture and Office Equipment	3 999	1 517	1 435	2 271	2 271	1 941	2 057	2 181	2 311
Machinery and Equipment	1 159	801	1 129	1 100	1 100	1 100	1 166	1 236	1 310
Transport Assets	4 241	4 247	5 997	5 200	5 200	4 700	4 982	5 281	5 598
Libraries									
Zoo's, Marine and Non-biological Animals									

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	821 690	815 862	760 633	855 259	880 264	879 614	945 282	990 098	1 067 752
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7	49 026	51 686	-	-	-	-	53 543	56 220	59 031
<u>Repairs and Maintenance by Asset Class</u>	3	1 008	1 895	5 525	4 561	4 081	4 081	5 571	4 500	4 774
<i>Roads Infrastructure</i>		147	310	2 615	2 200	1 450	1 450	1 000	1 050	1 103
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		291	930	1 548	950	1 150	1 150	1 219	1 292	1 357
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		438	1 240	4 163	3 150	2 600	2 600	2 219	2 342	2 459
Community Facilities		-	204	-	-	-	-	300	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	300	-	-
Community Assets		-	204	-	-	-	-	600	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-

Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		476	365	874	300	300	300	795	843	893
Housing		-	-	-	-	-	-	-	-	-
Other Assets		476	365	874	300	300	300	795	843	893
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	117	124	131
Furniture and Office Equipment		31	47	68	100	570	570	106	112	119
Machinery and Equipment		-	-	271	411	411	411	1 522	854	933
Transport Assets		64	40	150	600	200	200	212	225	238
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		50 035	53 582	5 525	4 561	4 081	4 081	59 114	60 720	63 805
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	3,2%	3,7%	3,8%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	3,9%	4,0%	4,0%
R&M as a % of PPE		0,1%	0,2%	0,7%	0,5%	0,5%	0,5%	0,6%	0,4%	0,4%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%	1,0%	1,0%	0,0%	0,0%	1,0%	1,0%	1,0%

LIM351 Blouberg - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Household service targets</u>	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-

Chemical toilet		-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-
<u>Energy:</u>									
Electricity (at least min.service level)		55 000	41 200	41 200	41 200	41 200	300 ⁴³	43 300	43 300
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		55 000	41 200	41 200	41 200	41 200	300 ⁴³	43 300	43 300
Electricity (< min.service level)		-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		2 658 300	2 658 300	2 658 300	2 658 300	2 658 300	2 500 000	2 650 000	2 809 000
Other energy sources		-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2 658 300	2 658 300	2 658 300	2 658 300	2 658 300	2 500 000	2 650 000	2 809 000
Total number of households	5	2 713 300	2 699 500	2 699 500	2 699 500	2 699 500	2 543 300	2 693 300	2 852 300

<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
							18			
Using own refuse dump		11 549	11 549	11 549	11 549	11 549	11 549	544	18 544	18 544
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		11 549	11 549	11 549	11 549	11 549	11 549	544	18 544	18 544
								18		
Total number of households	5	11 549	11 549	11 549	11 549	11 549	11 549	544	18 544	18 544
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-

Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	10 763	10 763	10 763	763	12 469	13 217
Refuse (average litres per week)		-	-	-	1 151	1 151	1 151	170	1 240	1 315
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		15 000	15 000	15 000	15 000	15 000	15 000	000	15 000	15 000
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-

Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000

PART 2-SUPPORTING DOCUMENTATION

2.1 Overview of annual budget process

Section 21(1)(b) of the Municipal Finance Management Act (MFMA) (no. 56 of 2003) generally echoes Section 28(1) of the Municipal Systems Act (MSA) (no. 32 of 2000) by prescribing that the Mayor of the Municipality must at least 10 months before the commencement of the financial year, table in the Council a time schedule outlining key deadlines for the preparations, tabling and approval of the annual budget and also the review of the Integrated Development Plan.

The integrated development plan (IDP) annual revision allows the municipality to expand upon or refine plans and strategies to include additional issues and to ensure that these plans and strategies inform institutional and financial planning through the budget process.

Through the Public participation process it was reconfirmed that the municipality must pull up on repairs and maintenance and other capital projects.

The budget responds to needs outlined in the IDP as a five year strategic document developed in consultation with the communities. Internally, departments outline their strategic programme of action propose their budgetary needs and priorities there in line with the available funds.

The Budget Steering Committee consists of the Mayor, Exco member, Municipal Manager, Directors, Chief financial officer , Budget Manager, idp Manager and senior officials of the municipality meeting under the chairpersonship of the Budget and treasury committee.

The primary aims of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the Blouberg's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;

- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

To achieve the above, the IDP revision process plan as well as the budget process timetable were considered and approved by Council .

Below is the schedule for the IDP/Budget process for the 2016/2017 Financial Year as adopted by Council.

IDP/BUDGET REVIEW PROCESS PLAN 2016/20167

KEY PROGRAMMES	ACTIVITY	RESPONSIBLE COMMITTEE/PERSON	TIMELINES
PROCESS PLAN	SUBMISSION OF DRAFT PROCESS PLAN TO COUNCIL FOR APPROVAL	MAYOR	31 AUGUST 2016
ANNUAL FINANCIAL STATEMENTS	SUBMISSION OF ANNUAL FINANCIAL STATEMENTS TO MAYOR	MUNICIPAL MANAGER	31 AUGUST 2016
ANNUAL FINANCIAL STATEMENTS	SUBMISSION OF ANNUAL FINANCIAL STATEMENTS TO AG AND TREASURY	CFO	31 AUGUST 2016
ANNUAL PERFORMANCE REPORT	TABLING OF ANNUAL PERFORMANCE REPORT TO COUNCIL	MAYOR	31 AUGUST 2016
ANNUAL PERFORMANCE REPORT	SUBMISSION OF ANNUAL PERFORMANCE REPORT TO A.G AND COGHSTA	MUNICIPAL MANAGER	31 AUGUST 2016
IDP REPRESENTATIVES	FIRST IDP/BUDGET	IDP MANAGER	11 OCTOBER 2016

FORUM	REPRESENTATIVES FORUM MEETING		
TRADITIONAL LEADERS	MEETING WITH TRADITIONAL LEADERS	IDP MANAGER	14 OCTOBER 2016
IDP/BUDGET STEERING COMMITTEE MEETING	FIRST QUARTER STEERING COMMITTEE MEETING	IDP MANAGER	18 OCTOBER 2016
INSTITUTIONAL PERFORMANCE REVIEW SESSIONS	FIRST QUARTER IDP PERFORMANCE REVIEW SESSION	MUNICIPAL MANAGER	24-25 OCTOBER 2016
	IDP/BUDGET CLUSTER CONSULTATION MEETINGS	MAYOR/EXCO	17-30 NOVEMBER 2016
	SECOND QUARTER IDP STEERING COMMITTEE MEETING	IDP MANAGER	12 JANUARY 2017
	SECOND QUARTER IDP PERFORMANCE REVIEW SESSION	MUNICIPAL MANAGER	19-20 JANUARY 2017
	THIRD QUARTER IDP STEERING COMMITTEE MEETING	IDP MANAGER	19 APRIL 2017
	THIRD QUARTER IDP PERFORMANCE REVIEW SESSION	MUNICIPAL MANAGER	27-28 APRIL 2017
	FOURTH QUARTER IDP STEERING COMMITTEE MEETING	IDP MANAGER	13 JULY 2017
	FOURTH QUARTER IDP PERFORMANCE REVIEW SESSION	MUNICIPAL MANAGER	20-21 JULY 2017
ANNUAL REPORT	TABLING OF DRAFT ANNUAL REPORT TO COUNCIL 2015/2016	MAYOR	31 JANUARY 2017

MID-YEAR REPORT	MID-YEAR BUDGET & PERFORMANCE ASSESSMENT VIST	TREASURY	27 JANUARY 2017
SECTION 72 REPORT	TABLING OF THE SECTION 72 REPORT TO COUNCIL	MAYOR	31 JANUARY 2017
ADJUSTMENT BUDGET 1	TABLING OF THE ADJUSTMENT BUDGET 2016/2017	MAYOR	31 JANUARY 2017
ADJUSTMENT BUDGET 2	TABLING OF THE ADJUSTMENT BUDGET 2016/2017	MAYOR	28 FEBRUARY 2017
IDP/BUDGET PUBLIC CONSULTATION	MEETING WITH TRADITIONAL AUTHORITIES	MAYOR	12 APRIL 2017
	MEETING WITH ALLDAYS RATE PAYERS ASSOCIATION	MAYOR/EXCO	14 APRIL 2017
	MEETING WITH FARMERS UNIONS	MAYOR/EXCO	19 APRIL 2017
	CLUSTER A CONSULTATIVE MEETING	MAYOR/EXCO	03 MAY 2017
	CLUSTER B CONSULTATIVE MEETING	MAYOR/EXCO	05 MAY 2017
	CLUSTER C CONSULTATIVE MEETING	MAYOR/EXCO	14 MAY 2017
	CLUSTER D CONSULTATIVE MEETING	MAYOR/EXCO	17 MAY 2017
	CLUSTER E CONSULTATIVE MEETING	MAYOR/EXCO	19 MAY 2017

IDP REPRESENTATIVES FORUM	IDP/BUDGET 2015/16 REPRESENTATIVES FORUM MEETING	IDP MANAGER	22 MAY 2017
ANNUAL REPORT PUBLIC CONSULTATIONS	CLUSTER A CONSULTATIVE MEETING	MPAC	23 FEBRUARY 2017
	CLUSTER B CONSULTATIVE MEETING	MPAC	28 FEBRUARY 2017
	CLUSTER C CONSULTATIVE MEETING	MPAC	03 MARCH 2017
APPROVAL OF ANNUAL REPORT 2015/2016	TABLING OF ANNUAL REPORT TO COUNCIL	MPAC	31 MARCH 2017
APPROVAL OF DRAFT IDP/BUDGET 2017/2018	TABLING OF THE DRAFT IDP/BUDGET 2017/2018 TO COUNCIL	MAYOR	31 MARCH 2017
APPROVAL OF FINAL DRAFT IDP/BUDGET 2017/2018	TABLING OF THE FINAL DRAFT IDP/BUDGET 2017/2018 TO COUNCIL	MAYOR	31 MAY 2017
BUDGET	BUDGET AND BENCHMARK ASSESSMENT	TREASURY	28 APRIL 2017
SUBMISSION OF OVERSIGHT REPORT TO MEC DLGH	SUBMISSION OF OVERSIGHT REPORT TO MEC (COGHSTA)	MUNICIPAL MANAGER	20 APRIL 2017
SUBMISSION OF DRAFT IDP/BUDGET 2017/2018 TO MEC AND TREASURY	SUBMISSION OF DRAFT IDP/BUDGET TO MEC AND TREASURY	MUNICIPAL MANAGER	20 APRIL 2017
APPROVAL OF THE SDBIP	SDBIP IS SUBMITTED TO THE MAYOR FOR APPROVAL	MUNICIPAL MANAGER	27 JUNE 2017
SUBMISSION OF SDBIP 2017/2018	SDBIP IS SUBMITTED TO MEC (COGHSTA)	MUNICIPAL MANAGER	30 JUNE 2017
PERFORMANCE AGREEMENTS AND	MUNICIPAL MANAGER SIGNS WITH MAYOR	MAYOR	14 JUNE 2017

PLANS	SECTION 57 MANAGERS SIGN WITH MUNICIPAL MANAGER	MUNICIPAL MANAGER	15 JUNE 2017
	UNIT MANAGERS SIGN WITH DEPARTMENTAL HEADS	SECTION 57 MANAGERS	29 JUNE 2017
	OFFICERS SIGN WITH UNIT MANAGERS	UNIT MANAGERS	30 JUNE 2017
SUBMISSION OF PERFORMANCE AGREEMENTS	PERFORMANCE AGREEMENTS OF THE MUNICIPAL MANAGER AND SECTION 57 MANAGERS ARE SUBMITTED TO MEC (COGHSTA)	MUNICIPAL MANAGER	14 JULY 2017

2.2 The annual budget is aligned to the main strategic goals and objectives, which are as follows:

LIM351 Blouberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Basic services Delivery and infrastructure Deveopment	Service Delivery			30 326	65 108	70 845	86 248	112 033	112 033	80 190	84 436	88 571
Local Economic Development and spatial planning	Economic Growth & Development and poverty alleviation			1 190	1 004	4 592	3 756	556	556	4 680	3 711	3 958
Municipal transformation and institutional development	Service Delivery			22 660	7 810	6 225	8 869	10 869	10 869	8 981	4 684	4 972
Good Governance and Public participation and finacial viability	Publishing the municipal outcomes on the website and effecting community participation in the community and implementation of batho pele in the revenue management strategy			122 873	136 856	193 250	211 385	215 254	215 254	215 973	200 332	205 741

			2									
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)			1	177 050	210 777	274 912	310 259	338 712	338 712	309 823	293 163	303 243

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Electrical Infrastructure	Services Delivery			73 767	77 859	32 545	34 383	35 083	35 083	39 890	40 274	42 447

Community & Social Service	Services Delivery		17 394	22 434	16 241	16 467	21 393	21 393	18 397	15 047	16 613
Waste Management	Services Delivery		45	43	1 018	699	719	719	1 050	1 103	1 158
Road Infrastructure Development	Services Delivery		12 179	8 586	11 738	13 610	12 910	12 910	9 400	9 574	10 138
Good Governance & public Participation and financial viability	Financial Viability		81 045	84 655	144 871	197 953	201 031	201 031	225 337	214 123	219 332
Local Economic Development	Economic Growth & Development		8 285	8 495	14 530	13 580	10 155	10 155	10 702	11 638	12 369

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			1									
Allocations to other priorities												
Total Expenditure				1	192 715	202 072	220 942	276 692	281 291	281 291	304 776 760	291 760

LIM351 Blouberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Community & Social Services	Service Delivery	A		–	–	23 866	36	36	36	20 500	19 000	26 188
Waste management	Service Delivery	B		306	11	350	1 080	730	730	600	4 000	6 100
Roads infrastructure Development	Service Delivery	C		24 221	33 926	42 387	45 740	71 745	71 745	28 436	24 392	17 798
Electricity Infrascture Development	Service Delivery	D		7 971	7 971	9 317	15 913	14 913	14 913	9 233	8 398	8 694

Governance and administration	Municipal offices(assets)	E	1 473	3 341	4 744	6 900	6 600	6 600	6 900	4 900	3 000
		F									
		G									
		H									
		I									

		J								
		K								
		L								
		M								
		N								

		O																	
		P																	
Allocations to other priorities			3																
Total Capital Expenditure			1	33 971	45 249	80 664	69 668	94 023	94 023	65 669	60 691	61 780							

.3 Measurable performance objectives and indicators

The attainment of these objectives and strategies will require the collective efforts of all spheres of government and the private sector. While there has been no commitment on these objectives from other spheres of government it is pre-empted that through the IGR fora there will be a buy-in and commitment of resources for the attainment of such. It should be noted that there is an observation that with the resources available at the national fiscus not all millennium development goals will be attained as planned.

IDENTIFIED STRATEGIES TO ADDRESS CHALLENGES IDENTIFIED IN THE ANALYSIS PHASE OF THE IDP

KPA 1: SPATIAL PLANNING AND RATIONALE

	STRATEGIC ISSUES	OBJECTIVES	STRATEGIES
1	Access to land and housing	<ul style="list-style-type: none"> To provide different housing typologies to 10 000 households by 2020 To demarcate sites where there is a need 	<ul style="list-style-type: none"> Acquisition of strategically located land with the assistance of the Department of Rural Development and Land Reform, the National Housing Agency and COGHSTA Development and implementation of a Land Use Management plan. Development and implementation of master plans to guide the growth of settlements starting with growth points and corridors of development Formalization of existing settlements Implementation of tenure upgrading programmes to ensure security of tenure for residents Development of good relations with traditional authorities

			<ul style="list-style-type: none"> • Engaging the COGHSTA on the provision of quality low cost houses as well as rental housing for the gap market • Radical shift away from Apartheid style of segregated development according to class to the implementation of integrated human settlements along the breaking new ground policy • Identification and demarcation of land for residential, business, agriculture and industrial purposes especially in areas of strategic importance • Building the planning capacity of the municipal personnel
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KPA 2: BASIC SERVICE DELIVERY

	STRATEGIC ISSUES	OBJECTIVES	STRATEGIES
1	Access to clean water	To provide clean drinking water to all villages according to RDP standards by the end of 2020	<ul style="list-style-type: none"> • Long term strategy is to move away from reliance on underground water to reliance on surface water using the Glen Alpine and Blouberg (Masetheku) dams as major sources of water • The District, as the WSA, must engage DWAE and Water Users Association of the Glen Alpine dam and the Mogalakwena River to change the use of water from commercial agricultural use to domestic use • The local municipality, together with the district, must review and implement the Water Services Development

			<p>Plan which will also guide on the maintenance and upgrading of water assets to cover for the growth of settlements especially growth points and corridors of development.</p> <ul style="list-style-type: none"> • Develop systems to detect water leakages in communities • Rehabilitation and maintenance of existing boreholes and water infrastructure • Improvement of cost recovery strategy to curb wastage of water • Identification of illegal connections and curbing them especially those affecting the rising main • Implementation of a Free Basic Water strategy • User paying for higher level of services • The usage of term contractors to avoid water services interruptions • Resuscitation and training of water committees in communities • Embark on awareness campaigns on water saving techniques among community members • To curb or reduce theft of diesel engine pumps there should be a change to electric water pumps and installation of tracking devices such as micro-chips
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			<ul style="list-style-type: none"> Engage the Municipal Demarcation Board and CDM to grant powers and functions of water and sanitation to Blouberg Municipality.
2	Access to sanitation	<p>To provide each household with a VIP toilet according to National sanitation policy standards by 2020</p> <p>To have awareness programmes in place focusing on health and hygiene related to sanitation</p>	<ul style="list-style-type: none"> Construction of sanitation facilities that adhere to policy standards with the priority targeting areas where the underground water table is closer to the surface Enter into partnership with NGOs to fast track the provision of the service Provision of Free Basic Sanitation to indigent households User paying for higher level of services
3	Access to energy services	<p>To provide all outstanding villages with electricity by 2020</p> <p>To ensure minimal energy consumption by users as per the national energy reduction strategy</p> <p>To also ensure the provision of electricity connections to settlement extensions</p>	<ul style="list-style-type: none"> Using own electricity license to electrify extensions in villages that have grown over the years since their electrification. Soliciting ESKOM for the provision of electricity to extensions to reduce backlogs in areas of ESKOM supply Having a fully functional local energy forum Exploration of alternative sources of energy(non grid) Development and implementation of an energy master plan Provision of Free Basic Electricity to indigent households

			<ul style="list-style-type: none"> • Embark on energy saving campaigns to reduce unnecessary energy consumption
4	Access to roads and storm water	<p>To tar additional 150 km of roads and re – gravel 500 km of access roads by the end of 2020</p> <p>To grade internal streets on a continuous basis</p> <p>To ensure access to storm water facilities by all communities</p> <p>To construct low water bridges</p> <p>To build bus stop shelters and taxi ranks in strategic locations</p>	<ul style="list-style-type: none"> • Engagement of Roads Agency-Limpopo on the tarring of roads especially the ones linking to nodes of economic activities • Engagement of the Department of Public Works and Roads for a grading programme and adherence to such • Sustaining and beefing up the municipal roads unit and capacity building to the three clusters established • Partnership with the local mining houses (De Beers and Coal of Africa) to help in funding and implementing some of the programmes on building new roads and maintaining existing ones. • Embark on programmes of upgrading some internal streets with the provision of storm water drainage facilities • Coordination of roads development and maintenance • Development of Integrated Roads and Transport master plan developments • Sustaining the local roads and transport forum

5	Public transport	<p>To ensure all settlements have access to affordable and sustainable public transport</p> <p>To ensure availability of infrastructure to support public transport</p> <p>To build capacity to the transport industry</p>	<ul style="list-style-type: none"> • Engage public transport operators to extend areas of coverage as well as hours of operation • Embark on campaigns that promote the use of public transport development especially to reduce global warming • Construction of new taxi ranks and upgrading of informal taxi ranks • Construction of taxis and bus shelters along major roads • Capacity building to the taxi industry e.g. on business management, safety awareness, customer care etc.
6	Waste management	To provide and improve waste management and refuse removal to 100% of the population by 2020	<ul style="list-style-type: none"> • Development of a waste management roll out plan • Provision of onsite storage systems • Establishment of compliant/licensed landfill sites • Provision of regular waste collection • Purchase and maintenance of additional waste bins, waste compactor and waste plant. • Provision of environmental awareness of the detrimental effects of waste. • Sustaining the use of 100 general workers to rollout the function • Integrating the CWP and EPWP and the use of municipal staff into the waste programme

6	Access to educational facilities	<p>To ensure that all learners have access to education by 2018.</p> <p>Standard ECD facilities- 85% BY 2030</p> <p>Establish and support learner ship programmes through SETAs</p>	<ul style="list-style-type: none"> • Building additional classrooms in areas with few classrooms • Identification of inaccessible educational facilities • Engagement of the departments of education and public works to provide the necessary infrastructure • Fostering partnerships to achieve the objective • Provision of learner with bicycles and scholar transport • Building of new schools • Promotion of ABET projects
6	Access to health	<p>To ensure that all residents in the municipal area have access to primary health care facilities within 5km walking distance by 2020</p>	<ul style="list-style-type: none"> • Coordination of the establishment of and increasing clinics and mobile centres in the area • Lobbying the Department of Health to upgrade old clinics such as Schoongezicht and build new ones in areas outside the norm • Upgrading Ratšhaatšhaa and Blouberg health centres to be a fully fledged hospitals • Provision of mobile health facilities • Establishment of a programme of volunteerism
7	Access to communication	<p>To give 80% of the population access to posts and telecommunication by</p>	<ul style="list-style-type: none"> • Building of new post offices • Establishment of telecentres • Facilitating the increase in cellular network coverage by

		2020	<p>partnering with major cellular operators to provide such</p> <ul style="list-style-type: none"> • Supporting and encouraging the establishment of Thusong Service Centres (MPCC) • Supporting and facilitating the establishment of a community radio station • Establishing a local publication and newsletters
8	Emergency services	To provide 100% of the population with access to emergency services by 2016	<ul style="list-style-type: none"> • Development of a disaster management plan • Building emergency stations
09	Sports and recreation	<p>To ensure and improve access to recreation and sporting facilities to 90% of the population by the end 2018</p> <p>To promote the effective use and maintenance of sports facilities</p>	<ul style="list-style-type: none"> • Encouraging people to participate in sporting activities • Construction of multipurpose sports complex • Renovation and upgrading existing sports grounds • Diversification of sporting codes <p>Encouraging coaching clinics and sporting competitions</p>
10	Environment	<p>To provide a sound environmental conservation and management plan.</p> <p>To have a well coordinated</p>	<ul style="list-style-type: none"> • Adoption of Integrated Environmental Management principles for all development projects • Development and conducting environmental awareness campaigns • Exploration and promotion of alternative energy sources

		environmental strategy by 2020	<p>which are not harmful to the environment.</p> <ul style="list-style-type: none"> Ensuring compliance with environmental laws, especially NEMA.
11	HIV-AIDS	<p>To reduce and prevent the infection of HIV-AIDS related deaths.</p> <p>To establish programmes to deal with the effects of HIV-AIDS, especially for AIDS orphans</p> <p>To encourage home based care</p>	<ul style="list-style-type: none"> Co-coordinating and supporting municipality – based AIDS awareness in conjunction with the Department of Health and Social Development Developing HIV-AIDS support programmes Partnering with the private sector to deal with the scourge of HIV.

KPA 3: LOCAL ECONOMIC DEVELOPMENT

	STRATEGIC AREA	OBJECTIVES	STRATEGIES
1	Economic development	<ul style="list-style-type: none"> To promote job creation in the municipality by 6% annually To create and promote LED initiatives in the SMME sector To broaden the skills base of the communities To acquire 	<ul style="list-style-type: none"> Reviewing current LED strategy and subsequent implementation through partnership Planning and coordinating LED activities Supporting entrepreneurial development Supporting and promoting local procurement Implementation of local empowerment strategies that include joint venturing in the implementation of projects

		strategically located land for economic development	<ul style="list-style-type: none"> • Skills development and capacity building programmes for locals. • Engage the Capricorn FET College to ensure the curriculum offers market-related programmes • Develop a database of unemployed graduates and prioritize re-skilling where needed • Engage the SETAs to assist on skills development programmes for community members • Lobby for the establishment of additional institutions of higher learning • Supporting and promoting labour intensive methods in community based infrastructure projects. • Together with the provincial and national government there is a need to embark on programmes such as Community Work Programme and Expanded Public Works Programme to create a safety job net for local communities • Place marketing and investor attraction (development of place marketing brochures and video and placing such on the municipal website) • Identification of strategically located land and acquisition thereof • Provision of preferential tariffs on rates and taxes to help in the expansion and retention of business, farms and industries • Provision of supporting infrastructure such as roads networks, energy supply
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			and water and sanitation supply to aid business development
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KPA 4, GOOD GOVERNANCE AND PUBLIC PARTICIPATION

	STRATEGIC AREA	STRATEGIC OBJECTIVES	STRATEGIES
1.	Good governance and public participation	<ul style="list-style-type: none"> • Enhance total community participation • Ensure the attainment of a clean audit in line with Operation clean target of 2014 	<ul style="list-style-type: none"> • Sustain good community participation practice as contained in the communication strategy • Develop and implement action plan to address all issues raise by the Auditor—General • Capacitate and strengthen the MPAC • Establish and capacitate the risk unit and risk committee • Sustain the functionality of the internal audit committee • Establish an internal pre-audit committee
2.	General planning (long term planning)	<ul style="list-style-type: none"> • To ensure forward long term planning in line with the national government vision 2030 	<ul style="list-style-type: none"> • Municipality to develop a growth and development strategy (Blouberg Vision 2030) • Cluster development along nodes and corridors of development • Quantify all backlogs and develop a priority list for all such backlogs as reflected in the tables below

KPA 5, FINANCIAL VIABILITY

	STRATEGIC AREA	STRATEGIC OBJECTIVES	STRATEGIES
1	Financial sustainability	<p>To increase municipal revenue base by 80% by 2014</p> <p>To recover all outstanding debts by end of 2013\14 financial year</p> <p>To provide deserving indigents with free basic services</p> <p>To improve the assets management capacity of the municipality</p>	<ul style="list-style-type: none"> • Development of a financial plan • Development and improvement of financial management policies in line with the Municipal Finance Management Act • Reduction of operational expenditure by cutting down on unnecessary costs • Employment of knowledgeable personnel • Capacity building to all municipal staff and councilors on financial management • Update the indigent register from time to time • Beefing up cost recovery measures • Cost recovery awareness campaigns • Procuring or upgrading of financial system • Sustain the current pilot project of field cashiers • Embark on a process of unbundling of municipal assets

KPA 6, MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT

	STRATEGIC AREA	STRATEGIC OBJECTIVES	STRATEGIES
1.	Municipal transformation and organizational development	<ul style="list-style-type: none"> • To address the retention of skilled personnel • To address skills gaps • To address the plight of special focus groups • To decentralize municipal services to communities for them to access such within reduced distances 	<ul style="list-style-type: none"> • Development and implementation of the staff retention policy • Development and implementation of a credible WSDP especially to attend to training and development in priority areas such as Finance, Engineering, Auditing and Town planning • Beefing up the special focus unit to have personnel responsible for children and the elderly • Sustain existing satellite offices and establish new ones

2.4 Overview of Budget Related policy

Key to budget-related policies;

Budget Related Policy

The purpose of budget-related and financial policies is to provide a sound environment to manage the financial affairs of the municipality. The following are key budget relating policies:

Tariff Structure – the policy prescribes the procedures for calculating tariffs. This policy is required in terms of Section 74 of the Local Government Municipal Systems Act, **Act 22 of 2000**.

Indigent Support Policy – to provide access to and regulate free basic services to all indigent households.

Credit Control and Debt Collection Policy – to provide for credit and debt collection procedures and mechanisms to ensure that all consumers pay for the services that are supplied.

Budget Policy – this policy set out the principles which must be followed in preparing a medium term revenue and expenditure framework budget. It further ensures that the budget reflects the strategic outcomes embodied in the IDP and related strategic policies.

Investment Policy – this policy was compiled in accordance with the Municipal Investment Regulations and ensures that cash resources are managed in the most efficient and effective manner possible.

Asset Management Policy – the objective of the policy is to prescribe the accounting and administrative procedures relating to property, plant and equipment (assets).

Supply Chain Management Policy – this policy is developed in terms of Section 111 of the Municipal Finance Management Act, Act 56 of 2003. The principles of this policy is to give effect to a fair, equitable, transparent, competitive and cost-effective system for the procuring of goods and services, disposing of goods and selecting of contractors in the provision of municipal services.

Cash Management Policy- to ensure that there is a proper cash flow management and control.

Payroll Policy: To provide guidelines and restrictions with regard to the compensation of employees for the fulfillment of their employment obligations within Blouberg Local Municipality.

Fund Reserve Policy: In terms of regulation 8 of the Municipal Budget and Reporting Regulations., each Municipality must have a funding and reserves policy

Property Rates and By-Law Policy - to enable the municipality to levy rates on ratable properties and apply rebates and discounts on certain categories of properties.

Unauthorized, irregular, or fruitless and wasteful: The objective of this policy document is to clearly define the responsibilities of the Blouberg Local Municipality in terms of the Municipal Finance Management Act with respect to Unauthorized, Irregular, Fruitless and Wasteful expenditure.

The effective and sustainability of the 2017/18 budget will be supported by the following

Revenue enhancement, attached

The following policies were reviewed

- Indigent Support Policy.
- Tariff Policy-Rates increased.
- Property Rates and by-Law Policy

The summary of amendments:

Indigent policy

Households earning a joint income of not more than R 3400 per month (proof of pay slips/copy of recent bond statements). Residents of Blouberg Local Municipality and Residents in possession of a valid South African Identity Document.

Tariffs Policy

Property Rates,

In terms of section 3 Municipal Property Rates Act, the municipality must adopt a rates policy. In terms of the rates increase relating to property rates, it is proposed that 0 per cent increase be effected to ensure that the communities are able to absorb the increase in rates during the 2016/17 financial year and a phase in rebase and exemptions be looked into.

Sale of Electricity,

Electricity tariffs will be increased after consultations have been concluded with NERSA as the process is currently underway though National treasury circular outlined an increase which possess a threat to the sustainability of electricity function due to increases allowed for Eskom and municipalities.

Refuse and Other Revenue source,

In terms of MFMA Circular 86 National Treasury encourage municipalities to maintain tariff increase at levels that reflect an appropriate balance between the affordability to poorer households and other customers while ensuring the financial sustainability of the municipality. The Consumer Price index (CPI) inflation has however breached the upper limit of the 3 to 6 per cent target band; therefore municipalities are now required to justify all increases in excess of the 6.4 per cent projected inflation target in their budget narratives.

Therefore Municipal services tariffs will increase **by 6 per cent** of the services offered by municipality revenue sources e.g. Refuse removal, Building plan, Advertisements, Animal pounds and Cemeteries and rental facilities ect.

2.5 Overview of Budget assumptions

Circular 85 and the latest 86 of the National Treasury advice municipalities to develop credible budget for 2017/18.. Therefore salaries for both official and councilors is budgeted by 7%.The indigent register has been reviewed. The operating expenses are rising annually; the budget is considering various ways of reducing recurring expenditure by promoting the green economy and monitoring our austerity measures.

Municipalities must pay special attention to controlling unnecessary spending on non-essential activities.

The following assumptions were used in compiling the budget;

- Ensuring that expenditure is aligned to revenue and that the municipality has sufficient cash to finance the expenditure.
- Ensure that the municipality avoids borrowings.
- Ensure that the budget respond to priorities enlisted in the IDP.

- Review of all programmes and cost centers to minimize wastage.
- Ensure that services are cost reflective, affordable and sustainable.
- Ensure that realistic revenue targets are set based on trends.
- Ensuring that service delivery and capital projects use labour intensive methods wherever appropriate
- Ensuring that service providers use labour intensive approaches;
- Supporting labour intensive LED projects
- Participating fully in the Expanded Public Works Programme; and
- Implementing interns programmes to provide young people with on-the-job training.
- Price benchmarking;
- Encourage the enforcement of remedial actions (penalties, litigations, restrictions etc.) on all suppliers that act fraudulently; and
- Refinement to the register for tender defaulters and the database of restricted supplies which must be checked prior to awarding of contracts in order to ensure that no restricted companies are awarded contracts.
- Follow the national guide on the salary and CPI.
- NERSA guideline on tariff increase
- National guide in the application of cost containment measures as per MFMA circular 86

2.6 Overview of budget funding

The funding of operating and capital expenditure are funded as follow:

The municipality fund the operational expenditure from municipal own revenue which is services charges and grants.

The capital expenditure is funded by conditional grant, from national treasury and own income.

LIM351 Blouberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expe	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	
Funding measures	-	-									
Cash/cash equivalents at the year end - R'000	18(1)b	1	14 797	18 523	28 886 (45	35 103	101 923	101 923	82 620	29 210	9
Cash + investments at the yr end less applications - R'000	18(1)b	2	(18 504)	(23 945)	(45 289)	9 572	69 745	69 745	62 288	33 198	0
Cash year end/monthly employee/supplier payments	18(1)b	3	1,5 (15	1,8	2,3	2,4 33	6,7 57	6,7 57	9,7	1,8	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	665)	8 705	53 970	566	421	421	105 608	5 048	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	13,9%	9,9%	24,0%	(0,7%)	(6,0%)	(38,5%)	(3,3%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	85,1%	66,5%	44,0%	86,7%	97,2%	97,2%	53,9%	95,2%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16,7%	12,0%	29,1%	13,7%	15,0%	15,0%	0,3%	19,6%	
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	155,0%	100,0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(16,5%)	54,3%	(38,4%)	0,0%	0,0%	(74,0%)	1,6%	

Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,1%	0,2%	0,7%	0,5%	0,5%	0,5%	0,6%	0,6%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	3,2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

<u>Supporting indicators</u>	-	-	-	-								
% incr <i>total service charges (incl prop rates)</i>	18(1)a			19,9%	15,9%	30,0%	5,3%	0,0%	(32,5%)		2,7%	
% incr Property Tax	18(1)a			5,9%	35,4%	8,0%	11,6%	0,0%	(4,6%)		0,0%	
% incr Service charges - electricity revenue	18(1)a			35,5%	(1,8%)	57,8%	0,0%	0,0%	(58,6%)		(0,0%)	
% incr Service charges - water revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	
% incr Service charges - sanitation revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	
% incr Service charges - refuse revenue	18(1)a			39,0%	25,6%	1,3%	0,0%	0,0%	(39,3%)		324,5%	
% incr in Service charges - other	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	
			26	32		48	50	50				
Total billable revenue	18(1)a		763	085	37 181	342	887	887	34 368			52 263
			26	32		48	50	50				
Service charges			763	085	37 181	342	887	887	34 368			52 263
			14	14		21	24	24				
Property rates			152	985	20 289	918	463	463	23 339			24 463
			12	16		26	26	26				
Service charges - electricity revenue			371	767	16 474	000	000	000	10 772			26 000
Service charges - water revenue			-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-		-	-
Service charges - refuse removal			240	333	418	424	424	424	257			1 800
Service charges - other			-	-	-	-	-	-	-		-	-
Rental of facilities and equipment			769	820	1 091	445	445	445	215			300

Capital expenditure excluding capital grant funding		1 509	3 910	30 996	13 594	11 704	11 704	4 188		15 833
Cash receipts from ratepayers	18(1)a	952	270	30 391	949	029	029	21 760	62 047	
Ratepayer & Other revenue	18(1)a	35	39	69 126	61	60	60	40 383	65 185	
Change in consumer debtors (current and non-current)		6 706	(5 727)	15 707	(17 141)	(17 141)	(17 141)	(37 461)	429	
Operating and Capital Grant Revenue	18(1)a	140	170	204 282	248	276	276	196 103	243 438	
Capital expenditure - total	20(1)(vi)	33	45	80 664	69	94	94	41 302	65 669	
Capital expenditure - renewal	20(1)(vi)	–	–	–	–	–	–	2 100		
<u>Supporting benchmarks</u>										
Growth guideline maximum		6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	
CPI guideline		4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	
DoRA operating grants total MFY										
DoRA capital grants total MFY										
Provincial operating grants										
Provincial capital grants										
District Municipality grants										
Total gazetted/advised national, provincial and district grants									–	

Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
<i>List operating grants</i>												
<u>DoRA capital</u>												
<i>List capital grants</i>												
<u>Trend</u>												
Change in consumer debtors (current and non-current)			6 706	(5 727)	15 707	(37 461)	429	1 674	482	-		
<u>Total Operating Revenue</u>			140	162	222 951	251	253	253	177 585	257 733		

			438	673		965	590	590			
			192	202		276	281	281			
<u>Total Operating Expenditure</u>			714	072	220 942	692	291	291	131 653	304 776	
			(52	(39		(24	(27	(27			
<u>Operating Performance Surplus/(Deficit)</u>			276)	399)	2 008	727)	701)	701)	45 932	(47 042)	
<u>Cash and Cash Equivalents (30 June 2012)</u>										29 210	
<u>Revenue</u>											
% Increase in Total Operating Revenue				15,8%	37,1%	13,0%	0,6%	0,0%	(30,0%)	1,6%	
% Increase in Property Rates Revenue				5,9%	35,4%	8,0%	11,6%	0,0%	(4,6%)	0,0%	
% Increase in Electricity Revenue				35,5%	(1,8%)	57,8%	0,0%	0,0%	(58,6%)	(0,0%)	
% Increase in Property Rates & Services Charges				19,9%	15,9%	30,0%	5,3%	0,0%	(32,5%)	2,7%	
<u>Expenditure</u>											
% Increase in Total Operating Expenditure				4,9%	9,3%	25,2%	1,7%	0,0%	(53,2%)	8,3%	
% Increase in Employee Costs				5,5%	10,9%	21,9%	(0,3%)	0,0%	(40,4%)	4,6%	
% Increase in Electricity Bulk Purchases				7,8%	20,5%	3,1%	1,3%	0,0%	(38,0%)	6,0%	
Average Cost Per Budgeted Employee Position (Remuneration)					326763,8734	0				14062665,65	
Average Cost Per Councillor (Remuneration)					0	0				331455,0071	
R&M % of PPE			0,1%	0,2%	0,7%	0,5%	0,5%	0,5%		0,6%	
Asset Renewal and R&M as a % of PPE			0,0%	0,0%	1,0%	1,0%	0,0%	0,0%		1,0%	
Debt Impairment % of Total Billable Revenue			16,7%	12,0%	29,1%	13,7%	15,0%	15,0%	0,3%	19,6%	

<u>Capital Revenue</u>										
Internally Funded & Other (R'000)			1 509	3 910	30 996	13 594	11 704	11 704	4 188	15 833
Borrowing (R'000)			–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			32 462	41 339	49 669	56 075	82 319	82 319	37 114	49 836
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			95,6%	91,4%	61,6%	80,5%	87,6%	87,6%	89,9%	75,9%
<u>Capital Expenditure</u>										
Total Capital Programme (R'000)			33 971	45 249	80 664	69 668	94 023	94 023	41 302	65 669
Asset Renewal			–	–	–	–	–	–	–	2 100
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	3,2%
<u>Cash</u>										
Cash Receipts % of Rate Payer & Other			85,1%	66,5%	44,0%	86,7%	97,2%	97,2%	53,9%	95,2%
Cash Coverage Ratio			0	0	0	0	0	0	0	0
<u>Borrowing</u>										
Credit Rating (2009/10)										0
Capital Charges to Operating			0,0%	0,0%	0,2%	0,0%	0,0%	0,0%	0,0%	0,0%

Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Reserves</u>										
Surplus/(Deficit)			(18 504)	(23 945)	(45 289)	9 572	69 745	69 745	62 288	33 198
<u>Free Services</u>										
Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%
Free Services as a % of Operating Revenue (excl operational transfers)			41,3%	37,0%	21,2%	24,1%	24,2%	24,2%		22,6%
<u>High Level Outcome of Funding Compliance</u>										
Total Operating Revenue			140 438	162 673	222 951	251 965	253 590	253 590	177 585	257 733
Total Operating Expenditure			192 714	202 072	220 942	276 692	281 291	281 291	131 653	304 776
Surplus/(Deficit) Budgeted Operating Statement			(52 276)	(39 399)	2 008	(24 727)	(27 701)	(27 701)	45 932	(47 042)
Surplus/(Deficit) Considering Reserves and Cash Backing			(18 504)	(23 945)	(45 289)	9 572	69 745	69 745	62 288	33 198
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15	✖	✖	✖	✖	✓	✓	✓	✓	✓

2.7 The following table shows the Expenditure on allocations and grant programmes

LIM351 Blouberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
- <u>Operating Transfers and Grants</u>										
National Government:		104	121	148	168	168	168		169	173
		108	458	137	371	371	371	168 250	564	092
Local Government Equitable Share		100	117	143	155	155	155		167	170
		568	073	794	178	178	178	161 111	031	559
Finance Management		1 650	1 800	1 800	2 433	2 433	2 433	2 533	2 533	2 533
EPWP Incentive		1 000	1 651	1 613	1 808	1 808	1 808	1 562	-	-
Municipal Systems Improvement		890	934	930	-	-	-	-	-	-

Darmacation Transition grants		-	-	-	8 952	8 952	8 952	3 044	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Darmacation Transition grants										
District Municipality:		-	684	1 266	1 250	3 250	3 250	3 000	-	-
<i>[insert description]</i>		-	684	1 266	1 250	3 250	3 250	3 000	-	-
Other grant providers:		-	-	-	20 098	20 098	20 098	20 098	-	-
<i>National skills fund-grant</i>		-	-	-	20 098	20 098	20 098	20 098	-	-
Total Operating Transfers and Grants	5	104 108	122 142	149 403	189 719	191 719	191 719	191 348	169 564	173 092
<u>Capital Transfers and Grants</u>										
National Government:		35 424	46 408	71 731	53 381	78 209	78 209	52 090	54 575	57 198

Municipal Infrastructure Grant (MIG)		28 424	43 408	64 731	44 381	69 209	69 209	45 090	47 575	50 198
INEP		7 000	3 000	7 000	9 000	9 000	9 000	7 000	7 000	7 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		1 187	1 618	-	-	-	-	-	-	-
<i>[insert description]</i>		1 187	1 618							
Other grant providers:		-	-	-	4 913	6 913	6 913	-	-	-
<i>National skills fund-g</i>		-	-	-						
<i>Transfer from Aganang</i>		-	-	-	4 913	6 913	6 913	-	-	-
Total Capital Transfers and Grants	5	36 611	48 026	71 731	58 294	85 122	85 122	52 090	54 575	57 198
TOTAL RECEIPTS OF TRANSFERS & GRANTS		140 719	170 168	221 134	248 013	276 841	276 841	243 438	224 139	230 290

2.8 The following tables shows the councilor and board member allowance and employers benefits

LIM351 Blouberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
- <u>Councillors (Political Office Bearers plus Other)</u>	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		8 353	7 448	7 940	8 934	9 034	9 034	8 294	8 875	9 496
Pension and UIF Contributions		972	956	1 024	1 168	1 168	1 168	2 322	2 485	2 659
Medical Aid Contributions										
Motor Vehicle Allowance		1 656	2 738	2 941	3 091	3 091	3 091	2 806	3 002	3 212

Cellphone Allowance		653	997	1 001	1 054	1 054	1 054	1 003	1 073	1 149
Housing Allowances								158	169	181
Other benefits and allowances										
Sub Total - Councillors		11 633	12 139	12 906	14 247	14 347	14 347	14 584	15 605	16 697
% increase	4		4,3%	6,3%	10,4%	0,7%	–	1,7%	7,0%	7,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 505	3 281	3 643	3 845	3 845	3 845	4 096	4 342	4 602
Pension and UIF Contributions		442	665	636	949	949	949	723	767	813
Medical Aid Contributions			–		–	–	–		–	–
Overtime			–		–	–	–		–	–
Performance Bonus		167	–		0	0	0		–	–
Motor Vehicle Allowance	3	1 158	1 347	1 233	1 293	1 293	1 293	1 374	1 456	1 544
Cellphone Allowance	3			125	161	161	161	148	157	166
Housing Allowances	3	–	–	–	–		–	–	–	–
Other benefits and allowances	3	–	–	–				3	3	3
Payments in lieu of leave		–	–	–						
Long service awards		–	–	–						
Post-retirement benefit obligations	6	–	–	–						
Sub Total - Senior Managers of Municipality		4 272	5 294	5 637	6 248	6 248	6 248	6 344	6 724	7 128
% increase	4		23,9%	6,5%	10,8%	–	(0,0%)	1,5%	6,0%	6,0%

Other Municipal Staff										
Basic Salaries and Wages		35 647	37 386	41 820	48 583	52 258	52 258	52 503	56 219	60 198
Pension and UIF Contributions		7 913	8 593	9 328	10 583	10 630	10 630	13 110	14 035	15 026
Medical Aid Contributions		1 832	2 314	2 855	3 188	3 188	3 188	3 662	3 918	4 192
Overtime		950	1 034	1 143	1 000	1 000	1 000	759	812	869
Performance Bonus		–	–		200	200	200	800	856	916
Motor Vehicle Allowance	3	8 604	8 047	8 356	10 789	11 112	11 112	12 803	13 713	14 687
Cellphone Allowance	3	1 213	1 432	1 387	1 739	1 768	1 768	1 571	1 682	1 801
Housing Allowances	3	112	273	263	354	354	354	136	145	156
Other benefits and allowances	3	5 681	5 469	6 655	11 691	7 318	7 318	6 752	7 225	7 730
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		61 951	64 548	71 806	88 127	87 827	87 827	92 095	98 605	105 575
% increase	4		4,2%	11,2%	22,7%	(0,3%)	–	4,9%	7,1%	7,1%
Total Parent Municipality		77 857	81 981	90 349	108 622	108 422	108 422	113 023	120 934	129 400
			5,3%	10,2%	20,2%	(0,2%)	–	4,2%	7,0%	7,0%

[illegible]

Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
<u>Other Staff of Entities</u>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									

Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		77 857	81 981	90 349	108 622	108 422	108 422	113 023	120 934	129 400
% increase	4		5,3%	10,2%	20,2%	(0,2%)	-	4,2%	7,0%	7,0%
TOTAL MANAGERS AND STAFF	5,7	66 223	69 842	77 443	94 375	94 075	94 075	98 439	105 329	112 702

2.9 The following table shows the monthly targets for revenue and expenditure and cash flow

LIM351 Blouberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												
	July	August	Sept.	October	November	December	January	February	March	April	May	June	
R thousand													
<u>Cash Receipts By Source</u>													
Property rates	476	476	2 383	1 038	1 254	1 622	2 193	2 160	3 360	2 860	2 160	3 037	
Service charges - electricity revenue	1 898	1 985	1 209	1 804	3 245	3 552	2 464	1 930	1 264	1 864	2 864	1 923	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	33	34	95	120	96	95	95	95	34	34	34	33	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	16	-	20	16	26	19	22	17	17	13	17	18	
Interest earned - external investments	56	85	116	125	155	83	198	55	45	55	65	163	

Interest earned - outstanding debtors	18	18	18	18	18	18	18	18	18	18	18	97
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	46	49	52	57	46	46	42	47	50	57	65	223
Licences and permits	246	249	240	416	246	329	242	247	347	447	247	414
Agency services	65	93	82	79	151	64	84	94	94	164	64	57
Transfer receipts - operational	29 982	45 228	452	–	813	59 479	–	13 473	41 921	–	–	–
Other revenue	255	653	712	307	1 578	95	255	554	354	454	554	714
Cash Receipts by Source	33 092	48 871	5 380	3 981	7 629	65 401	5 614	18 690	47 504	5 966	6 087	6 680
Other Cash Flows by Source												
Transfer receipts - capital	11 663	1 500	1 751	17 772	1 500	3 000	1 500	1 500	10 904	1 000	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												–
Proceeds on disposal of PPE												–
Short term loans												–

Borrowing long term/refinancing												-	
Increase (decrease) in consumer deposits												-	
Decrease (Increase) in non-current debtors												-	
Decrease (increase) other non-current receivables												-	
Decrease (increase) in non-current investments												-	
Total Cash Receipts by Source	44 755	50 371	7 132	21 753	9 129	68 401	7 114	20 190	58 408	6 966	6 087	6 680	
<u>Cash Payments by Type</u>													
Employee related costs	7 814	7 851	7 231	7 678	7 974	7 911	7 918	7 919	7 819	7 919	7 919	12 486	
Remuneration of councillors	994	1 090	1 090	1 090	1 102	1 095	1 137	1 279	1 279	1 279	1 279	1 870	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	2 358	2 169	2 204	1 860	1 981	1 990	2 248	2 191	2 291	2 191	2 191	2 085	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	240	369	343	232	330	890	378	497	397	497	697	702	
Contracted services	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	
Transfers and grants - other municipalities												-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 886	4 333	4 575	4 288	4 316	9 270	6 545	11 084	11 084	9 084	8 084	9 090	
Cash Payments by Type	15 291	16 813	16 442	16 149	16 703	22 155	19 226	23 970	23 870	21 970	21 170	27 233	

Other Cash Flows/Payments by Type													
Capital assets	3 763	3 366	5 340	10 363	7 202	4 902	5 340	4 230	4 340	5 340	6 340	5 146	
Repayment of borrowing												-	
Other Cash Flows/Payments												-	
Total Cash Payments by Type	19 054	20 179	21 782	26 512	23 904	27 057	24 565	28 199	28 209	27 309	27 509	32 379	
NET INCREASE/(DECREASE) IN CASH HELD	25 701	30 191	(14 650)	(4 759)	(14 775)	41 344	(17 452)	(8 010)	30 199	(20 343)	(21 422)	(25 699)	
Cash/cash equivalents at the month/year begin:	28 884	54 585	84 776	70 126	65 367	50 592	91 936	74 485	66 475	96 674	76 331	54 909	
Cash/cash equivalents at the month/year end:	54 585	84 776	70 126	65 367	50 592	91 936	74 485	66 475	96 674	76 331	54 909	29 210	

2.10 The following table shows the service delivery budget implementation plan

LIM351 Blouberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	-															
Vote 1 - Executive and council		6 953	-	-	-	-	6 953	-	-	6 193	-	-	-	20 098	-	-
Vote 2 - Finance and Administration		29 982	45 228	452	622	813	59 479	522	13 473	41 921	665	865	1 852	195 874	332	741
Vote 3 - Community services		885		838			880			920			1 039	4 562	-	-
Vote 4 - Public and Safety		352	352	352	352	352	352	352	352	352	452	452	344	4 419	4 684	4 972
Vote 5 - Waste management		154	154	154	194	194	194	194	194	94	94	94	164	1 880	2 061	2 195

Vote 6 - Technical administration and Trading services	3 925	1 925	1 925	2 925	1 925	3 925	1 925	1 925	3 925	1 925	3 925	3 040	33 220	34 800	36 178
Vote 7 - Roads and Transport	9 100	–	–	–	–	15 548	–	–	20 442	–	–	–	45 090	47 575	50 198
Vote 8 - Planning and development	352	452	352	352	352	452	352	352	352	452	452	405	4 680	3 711	3 958
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Vote 10 - [NAME OF VOTE 10]												–	–	–	–
Vote 11 - [NAME OF VOTE 11]												–	–	–	–
Vote 12 - [NAME OF VOTE 12]												–	–	–	–
Vote 13 - [NAME OF VOTE 13]												–	–	–	–
Vote 14 - [NAME OF VOTE 14]												–	–	–	–
Vote 15 - [NAME OF VOTE 15]												–	–	–	–
Total Revenue by Vote	51 704	48 112	4 074	4 446	3 637	87 784	3 347	16 297	74 201	3 590	5 790	6 842	309 823	293 163	303 243
<u>Expenditure by Vote to be appropriated</u>															
Vote 1 - Executive and council	5 539	5 539	5 539	6 618	5 656	6 656	9 364	5 076	5 456	5 818	5 818	5 211	72 290	54 977 144	58 433 145
Vote 2 - Finance and Administration	11 389	11 362	12 383	9 397	11 177	11 948	11 007	12 584	12 757	12 396	12 288	10 219	138 908	821	554
Vote 3 - Community services	1 558	1 530	1 551	1 565	1 346	1 116	1 176	1 752	1 925	1 757	1 847	1 274	18 397	15 047	16 613
Vote 4 - Public and Safety	1 030	1 090	1 070	1 070	1 270	1 270	1 070	1 330	1 241	1 642	970	1 087	14 139	14 326	15 345
Vote 5 - Waste management	93	81	83	83	80	93	83	83	93	83	83	107	1 050	1 103	1 158
Vote 6 - Technical administration and Trading services	3 157	3 153	3 857	2 957	3 957	2 957	2 790	2 966	2 660	2 986	2 857	5 594	39 890	40 274	42 447

Vote 7 - Roads and Transport		989	539	629	999	989	639	684	639	984	984	899	427	9 400	9 574	10 138
Vote 8 - Planning and development		789	739	629	999	989	739	984	984	984	984	899	984	10 702	11 638	12 369
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		24 545	24 034	25 741	23 688	25 465	25 419	27 157	25 414	26 100	26 649	25 660	24 904	304 776	291 760	302 058
Surplus/(Deficit) before assoc.		27 160	24 079	(21 667)	(19 242)	(21 827)	62 365	(23 811)	(9 117)	48 100	(23 060)	(19 871)	(18 062)	5 048	1 404	1 185
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	27 160	24 079	(21 667)	(19 242)	(21 827)	62 365	(23 811)	(9 117)	48 100	(23 060)	(19 871)	(18 062)	5 048	1 404	1 185

2.11 Contract having future budgetary implication

Blouberg Local Municipality does not have Contract having future budgetary implication

2.12 Capital expenditure details

The details capital expenditure is attached as SA38.

2.13 Legislation compliance status

Every municipality is required by Acts to develop and adopt its Budget through the legal framework provided. In order to comply with the MFMA implementation requirement have been adhered to through the following activities:

In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has done and includes monthly published financial performance on the Blouberg's website has progressively improved.

Internship programme

The Blouberg is participating in the Municipal Financial Management Internship programme since 2005 and has employed five interns undergoing training in various divisions of the Financial Services Department. From 2005 interns three are permanently appointed as managers, three as accountant and five as clerks.

Minimum competence level

Municipal manager and all senior managers are attending the MFMA certificate and also budget and treasury officials.

Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit and Risk Committee

An Audit Committee has been established and is fully functional.

Annual Report

Annual report is compiled in terms of the MFMA and National Treasury requirements.

Policies

An amendment of the municipal policies has done .

2.14 Other supporting documents

2.14.1. Draft IDP

2.14.2 Draft SDBIP

2.14.3 Budget tables

Municipality does not have long –term borrowing in the next coming three years and the past four years.

➤ **SA 21 Transfers and grant made by the municipality.**

There is no transfer and grand made by the municipality.

➤ **SA 31 Municipality does not have entities**

Municipality does not have entities.

➤ **SA 32 List of external mechanism**

Municipality does not have external mechanism

➤ **SA 33 Contract having future budgetary implications**

Municipality does not have contract having future budgetary implications.

➤ **SA 34b Capital expenditure on the renewal of existing assets by assets of class.**

The capital expenditure on the renewal of existing assets of class is amount to R 2,1 million for roads and Electricity.

Municipal Manager 's quality certification.

QUALITY CERTIFICATE

IActing Municipal Manager of, hereby certify that the Draft Annual budget 2017/18 financial year and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulation made under the Act .

Print Name.....

Chief Financial Officer of Blouberg Municipality: Lim351

Signature.....

Date.....

Print Name.....

Acting Municipal Manager of Blouberg Municipality: Lim351

Signature.....

Date.....